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ALBERTA

2008-09 Government Estimates

General Revenue Fund
Lottery Fund



2008-09 Government Estimates

General Revenue Fund Lottery Fund

Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
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PREFACE

Budget 2008 consists of: (i) the *Fiscal Plan*, (ii) the *Government Strategic Business Plan*, (iii) *Ministry Business Plans*, (iv) the *2008-09 Offices of the Legislative Assembly Estimates* and (v) this document, the **2008-09 Government Estimates**.

A typical **Department Program Structure** is depicted on page 6, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

For budget purposes, a typical **Ministry Entity Structure** is shown on page 7, showing its department and any regulated funds, provincial agencies, commercial enterprises and Crown-controlled corporations. It does not show Crown-controlled SUCH sector organizations comprising school boards, universities, colleges, technical institutes and health authorities.

The **Schedule of Amounts to be Voted** is excerpted from the *Appropriation Act, 2008*. The Legislative Assembly will be asked to appropriate funding from the General Revenue Fund and the Lottery Fund, and thus provide spending authority to departments.

Definitions of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing costs. Program Expense consists of salaries, supplies and services, grants, financial transactions and amortization of capital assets, which includes consumption of inventories.

Equipment / Inventory Purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, and which cost more than \$5,000, as follows:

- (i) assets such as mobile accommodation, elevators, equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers,
- (ii) consumable inventories (only for the departments of Health and Wellness, Infrastructure, Sustainable Resource Development, Transportation and Treasury Board),
- (iii) projects and equipment costing less than \$5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities, and
- (iv) vehicles.

Capital Investment Vote. Capital Investment consists of immovable capital assets, construction equipment, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life or enhance their functionality, and major scientific or information technology acquisitions, and which cost more than \$5,000, as follows:

- (i) land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation, communications towers and other fixed devices; dams; water, sewage and disposal facilities, irrigation facilities; oil, gas, and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.
- (ii) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.
- (iii) projects and equipment costing more than \$5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communication and security systems and facilities.

Non-Budgetary Disbursements Vote. Non-Budgetary Disbursements include cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Alternatively financed capital projects such as schools and ring roads are reported as statutory expense and capital investment respectively. Matching liabilities are also reported, which are reduced later by payment from a future non-budgetary disbursement vote.

Lottery Fund Payments Vote. Payments are transfers of lottery proceeds to departments to fund eligible initiatives.

PREFACE - Continued

Primary budget information for each department and ministry includes:

- the department's amounts to be voted,
- the ministry's consolidated expense by type, showing voted and statutory spending by departments and entities before and after consolidation (i.e., the elimination of transactions within and between ministries),
- the ministry's consolidated capital investment by type,
- the department's voted expense and equipment / inventory purchases by program,
- the department's voted expense by element,
- the department's voted equipment / inventory purchases by element,
- the department's voted capital investment by element,
- the department's credit or recovery of expense, equipment / inventory purchases and capital investment by element,
- the department's voted non-budgetary disbursements by element, and
- the ministry's statutory expense, equipment / inventory purchases and capital investment by the department and other entities of the ministry.

Supplementary financial information for each ministry includes:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets, capital investment and full-time equivalent employment,
- each entity's statement of operations, change in net assets and change in capital assets,
- the department's lottery funded initiatives, and
- intra- and inter-ministry consolidation adjustments.

A credit or recovery of spending (expense, equipment / inventory purchases or capital investment) is shown when the costs of goods or services in variable demand are recovered from internal or external sources.

During the fiscal year, the Treasury Board may increase the voted appropriation if spending and recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act*.

If the budgeted recoveries are not realized, spending is to be reduced by an equivalent amount.

Comparable amounts are shown for the 2006-07 Actual, the 2007-08 Forecast, and the 2007-08 Budget.

These have been restated using the government organization and budgeting methodology in effect on April 1, 2008. Major organization and methodology changes are described on page 5.

The **Comparable 2006-07 Actual** is based on the government's *2006-07 Annual Report* published on June 21, 2007.

The **Comparable 2007-08 Budget** is based on the budget tabled on April 19, 2007.

The **Comparable 2007-08 Forecast** is a "preliminary actual" amount based on the *Third Quarter Fiscal Update* released on February 19, 2008, with updates for subsequent events and decisions.

Supplementary funding authorization in 2007-08 was provided by:

- carry-over of the 2006-07 capital investment appropriation, pursuant to section 28.1 of the *Financial Administration Act*,
- spending increases related to credits or recoveries, pursuant to section 24(2) of the *Financial Administration Act*,
- Supplementary Estimates tabled on November 21, 2007, and
- Supplementary Estimates being tabled in April, 2008.

Funding authorization was moved between departments in 2007-08 by:

- transfers for emerging capital purposes, pursuant to section 5(1)(a) of the *Appropriation Act, 2007*, and
- transfers for infrastructure planning purposes, pursuant to section 5(4)(a) of the *Appropriation Act, 2007*.

Lists of government entities by ministry, name and type are provided, starting on page 441. Schools, universities, colleges and hospitals (known as the SUCH sector) are excluded.

GOVERNMENT ORGANIZATION CHANGES

The *2008-09 Government Estimates* reflect the organization of government effective on April 1, 2008. Some changes came into effect during 2007-08, while others came into effect on April 1, 2008. Principal changes are as follows:

The **Ministry of Aboriginal Relations** has been created and is responsible for Aboriginal programs of the former Ministry of International, Intergovernmental and Aboriginal Relations; and for the First Nations Development Fund administered by the former Ministry of Tourism, Parks, Recreation and Culture.

The **Ministry of Advanced Education and Technology** becomes responsible for the Alberta Enterprise Corporation, which will be established in 2008-09 after legislative approval. During 2007-08, the Ministry became responsible for the post-secondary capital planning function, which was the responsibility of the former Ministry of Infrastructure and Transportation.

The **Ministry of Agriculture and Rural Development** assumes responsibilities of the former Ministry of Agriculture and Food and becomes responsible for rural development programs of the former Ministry of Employment, Immigration and Industry.

The **Ministry of Children and Youth Services** assumes responsibilities of the former Ministry of Children's Services and became responsible for Women's Issues, transferred from the former Ministry of Employment, Immigration and Industry.

The **Ministry of Culture and Community Spirit** has been created and is responsible for the culture, community lottery grants, heritage, human rights and citizenship programs of the former Ministry of Tourism, Parks, Recreation and Culture. Community and voluntary services were transferred from the former Ministry of Municipal Affairs and Housing.

The **Ministry of Education** became responsible during 2007-08 for the school capital planning function, which was the responsibility of the former Ministry of Infrastructure and Transportation.

The **Ministry of Employment and Immigration** has been created and is responsible for programs of the former Ministry of Employment, Immigration and Industry (except for transfers to other ministries as noted on this and the next page) and for the Francophone Secretariat transferred from the former Ministry of Tourism, Parks, Recreation and Culture.

The **Ministry of Energy** became responsible for the Alberta Utilities Commission and the Energy Resources Conservation Board, which replaced the former Alberta Energy and Utilities Board.

The **Ministry of Environment** became responsible for the Climate Change and Emissions Management Fund, which began operations on July 1, 2007.

The **Ministry of Finance and Enterprise** has been created and is responsible for the programs of the former Ministry of Finance. It also becomes responsible for economic development programs, which were the responsibility of the former Ministry of Employment, Immigration and Industry. During 2007-08, it became responsible for the pre-1992 unfunded liability of the Teachers' Pension Plan. The Alberta Investment Management Corporation began operations on January 1, 2008.

The **Ministry of Health and Wellness** becomes responsible for funding the operations of selected health care facilities, previously the responsibility of the former Ministry of Infrastructure and Transportation.

The **Ministry of Housing and Urban Affairs** has been created and is responsible for housing programs, previously the responsibility of the former Ministry of Municipal Affairs and Housing.

GOVERNMENT ORGANIZATION CHANGES - *Continued*

The **Ministry of Infrastructure** has been created and is responsible for government-owned buildings and natural gas rebates, previously the responsibility of the former Ministry of Infrastructure and Transportation.

The **Ministry of International and Intergovernmental Relations** has been created and is responsible for international and intergovernmental affairs. The investment attraction function has been transferred from the former Ministry of Employment, Immigration and Industry.

The **Ministry of Municipal Affairs** has been created with responsibilities for municipalities, library funding, safety and emergency services.

The **Ministry of Service Alberta** becomes responsible for core information technology functions transferred from all ministries, while some functions were transferred to other ministries (as noted on this page).

The **Ministry of Tourism, Parks and Recreation** has been created and is responsible for tourism, parks, recreation and sport.

The **Ministry of Transportation** has been created and is responsible for provincial highways and municipal water programs, previously the responsibility of the former Ministry of Infrastructure and Transportation.

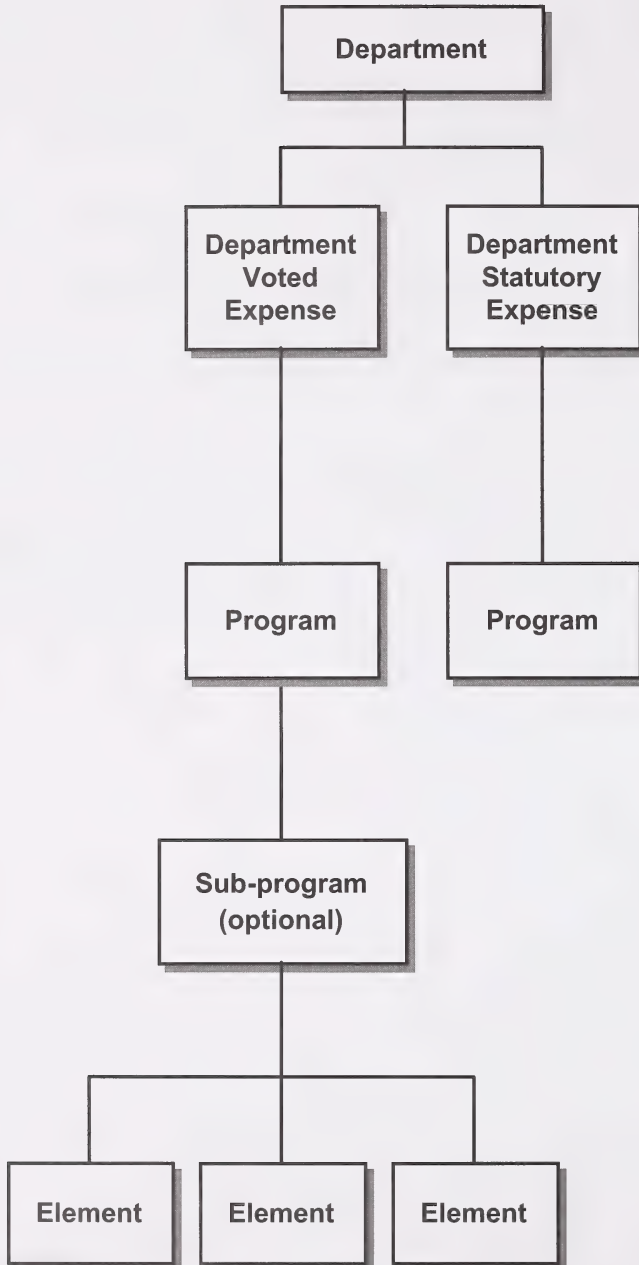
The **Ministry of Treasury Board** became responsible for the allocation of strategic capital planning funds, previously the responsibility of the former Ministry of Infrastructure and Transportation. Corporate Human Resources, formerly known as the Personnel Administration Office, and air services have been transferred from the Ministry of Service Alberta.

BUDGET METHODOLOGY CHANGES

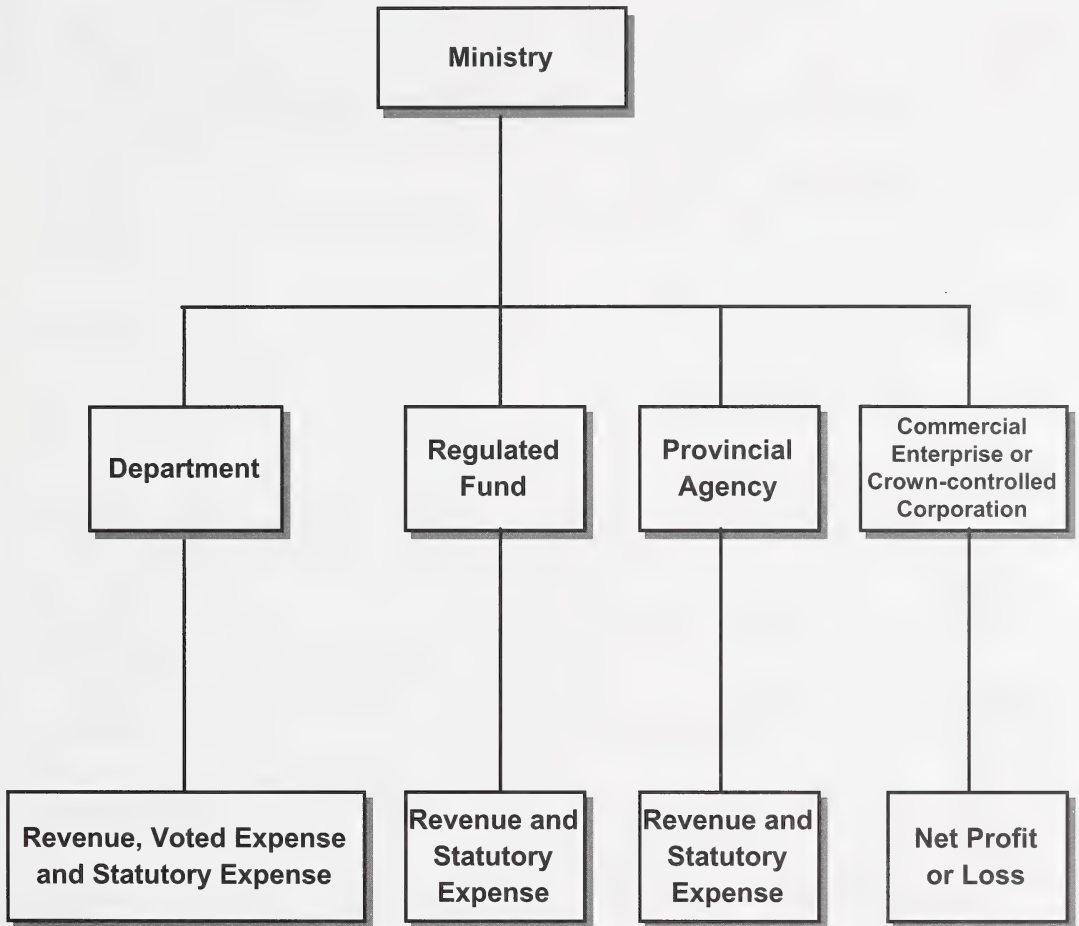
Highway Rehabilitation Spending is now classified as capital investment, instead of expense, to reflect the enhanced functionality and extended useful life of provincial highways. This policy is applied to budget information reported for the fiscal years following April 1, 2007.

Debt Servicing Costs of the Alberta School Foundation Fund are now eliminated upon consolidation by the Ministry of Education, instead of the Ministry of Finance and Enterprise.

DEPARTMENT PROGRAM STRUCTURE



MINISTRY ENTITY STRUCTURE



SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2009

DEPARTMENT / VOTE	Estimate
ABORIGINAL RELATIONS	
Expense and Equipment / Inventory Purchases	\$ 117,028,000
ADVANCED EDUCATION AND TECHNOLOGY	
Expense and Equipment / Inventory Purchases	\$ 3,342,055,000
Non-Budgetary Disbursements	127,400,000
AGRICULTURE AND RURAL DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 555,531,000
CHILDREN AND YOUTH SERVICES	
Expense and Equipment / Inventory Purchases	\$ 1,094,209,000
CULTURE AND COMMUNITY SPIRIT	
Expense and Equipment / Inventory Purchases	\$ 539,297,000
Non-Budgetary Disbursements	6,200,000
EDUCATION	
Expense and Equipment / Inventory Purchases	\$ 4,224,927,000
Non-Budgetary Disbursements	1,000,000
EMPLOYMENT AND IMMIGRATION	
Expense and Equipment / Inventory Purchases	\$ 923,492,000
ENERGY	
Expense and Equipment / Inventory Purchases	\$ 261,318,000
ENVIRONMENT	
Expense and Equipment / Inventory Purchases	\$ 248,240,000
Non-Budgetary Disbursements	1,100,000
EXECUTIVE COUNCIL	
Expense	\$ 30,080,000
FINANCE AND ENTERPRISE	
Expense and Equipment / Inventory Purchases	\$ 377,138,000
Non-Budgetary Disbursements	52,020,000
HEALTH AND WELLNESS	
Expense and Equipment / Inventory Purchases	\$ 13,217,448,000
Capital Investment	10,800,000
HOUSING AND URBAN AFFAIRS	
Expense	\$ 550,990,000
INFRASTRUCTURE	
Expense and Equipment / Inventory Purchases	\$ 976,770,000
Capital Investment	459,943,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2009

DEPARTMENT / VOTE	Estimate
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Expense and Equipment / Inventory Purchases	\$ 29,196,000
JUSTICE	
Expense and Equipment / Inventory Purchases	\$ 499,310,000
MUNICIPAL AFFAIRS	
Expense and Equipment / Inventory Purchases	\$ 692,328,000
SENIORS AND COMMUNITY SUPPORTS	
Expense and Equipment / Inventory Purchases	\$ 1,915,632,000
SERVICE ALBERTA	
Expense and Equipment / Inventory Purchases	\$ 373,509,000
SOLICITOR GENERAL AND PUBLIC SECURITY	
Expense and Equipment / Inventory Purchases	\$ 557,845,000
Capital Investment	23,790,000
Lottery Fund Payments	1,522,418,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 366,632,000
Capital Investment	27,450,000
TOURISM, PARKS AND RECREATION	
Expense and Equipment / Inventory Purchases	\$ 246,282,000
Capital Investment	34,136,000
Non-Budgetary Disbursements	500,000
TRANSPORTATION	
Expense and Equipment / Inventory Purchases	\$ 2,252,311,000
Capital Investment	1,895,506,000
Non-Budgetary Disbursements	5,216,000
TREASURY BOARD	
Expense and Equipment / Inventory Purchases	\$ 67,264,000
Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the <i>Appropriation Act, 2008</i>	\$ 33,458,832,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation Act, 2008</i>	\$ 2,451,625,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the <i>Appropriation Act, 2008</i>	\$ 193,436,000
Amount of Lottery Fund Payments to be voted under section 4 of the <i>Appropriation Act, 2008</i>	\$ 1,522,418,000



ALBERTA

GOVERNMENT ESTIMATES

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	33,458,832	31,873,746	30,132,168	28,170,145
CAPITAL INVESTMENT	2,451,625	1,517,267	1,631,608	941,615
NON-BUDGETARY DISBURSEMENTS	193,436	179,882	191,882	160,612
LOTTERY FUND PAYMENTS	1,522,418	1,570,407	1,454,407	1,548,862

CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *

(thousands of dollars)

The following provides an overview of the Government's voted and statutory spending.

CONSOLIDATED EXPENSE

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
Program Expense				
Departments - Voted	33,225,005	31,649,319	29,912,834	27,942,133
Departments - Statutory	488,658	706,729	486,982	1,313,275
Entities - Statutory	5,596,011	5,025,210	5,498,309	6,163,208
Lottery Fund Payments - Voted	1,522,418	1,570,407	1,454,407	1,548,862
Consolidation Adjustments - Intra-ministry	(2,640,071)	(3,816,351)	(3,020,495)	(6,054,453)
Ministries' Program Expense	38,192,021	35,135,314	34,332,037	30,913,025
Consolidation Adjustments - Inter-ministry	(1,689,375)	(1,723,629)	(1,598,066)	(1,690,718)
Consolidated Program Expense	36,502,646	33,411,685	32,733,971	29,222,307
Debt Servicing Costs				
Department - Voted	43,395	39,247	39,257	38,036
Department - Statutory	169,000	178,000	188,000	169,797
Entities - Statutory	79,292	74,696	79,060	110,629
Consolidation Adjustments - Intra-ministry	(1,250)	-	-	(53)
Ministries' Debt Servicing Costs	290,437	291,943	306,317	318,409
Consolidation Adjustments - Inter-ministry	(70,647)	(67,285)	(71,649)	(103,044)
Consolidated Debt Servicing Costs	219,790	224,658	234,668	215,365
Total Consolidated Expense	36,722,436	33,636,343	32,968,639	29,437,672

CONSOLIDATED CAPITAL INVESTMENT

Departments - Voted Equipment / Inventory Purchases	190,432	185,180	180,077	189,976
Departments - Voted Capital Investment	2,451,625	1,517,267	1,631,608	941,615
Departments - Statutory	6,000	224,500	202,100	125,986
Entities - Statutory	48,182	45,243	35,756	36,687
Consolidation Adjustments - Intra-ministry	-	-	-	52
Ministries' Capital Investment	2,696,239	1,972,190	2,049,541	1,294,316
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	2,696,239	1,972,190	2,049,541	1,294,316

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for each ministry and the government.

Intra-Ministry Consolidation Adjustments occur when one entity provides funding to another entity within the same ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

* Excludes Offices of the Legislative Assembly Estimates.

CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS *

MINISTRY	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Advanced Education and Technology	(150,116)	(50,335)	(45,910)	(46,056)
Agriculture and Rural Development	(295,870)	(263,019)	(315,290)	(605,987)
Children and Youth Services	(744,847)	(710,382)	(702,167)	(681,591)
Culture and Community Spirit	(55,082)	(44,977)	(44,977)	(39,186)
Energy	(70,543)	(74,743)	(59,743)	(54,793)
Finance and Enterprise	(505,735)	(1,771,179)	(1,089,056)	(3,385,497)
Health and Wellness	(99,595)	(94,847)	(93,697)	(91,903)
Housing and Urban Affairs	(73,323)	(58,726)	(61,904)	(175,159)
Seniors and Community Supports	(561,081)	(523,922)	(508,922)	(704,352)
Solicitor General and Public Security	(1,600)	(1,600)	(1,600)	(1,600)
Sustainable Resource Development	(57,309)	(199,151)	(73,759)	(247,859)
Tourism, Parks and Recreation	(24,970)	(23,470)	(23,470)	(20,470)
Total Intra-Ministry Consolidation Adjustments	(2,640,071)	(3,816,351)	(3,020,495)	(6,054,453)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS *

MINISTRY	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Advanced Education and Technology	(2,800)	(2,726)	(2,000)	(1,924)
Agriculture and Rural Development	-	-	-	(208)
Culture and Community Spirit	(150)	(150)	(125)	(123)
Energy	-	(1,500)	-	(987)
Finance and Enterprise	(121,718)	(107,846)	(106,636)	(98,201)
Health and Wellness	(200)	(168)	(200)	(168)
Infrastructure	(3,180)	(3,180)	(3,180)	(4,056)
Service Alberta	(37,834)	(35,477)	(29,343)	(35,591)
Solicitor General and Public Security	(1,520,818)	(1,568,807)	(1,452,807)	(1,547,262)
Sustainable Resource Development	(2,675)	(3,775)	(3,775)	(2,066)
Treasury Board	-	-	-	(132)
Total Inter-Ministry Consolidation Adjustments	(1,689,375)	(1,723,629)	(1,598,066)	(1,690,718)

* A description of Intra- and Inter-Ministry Consolidation Adjustments is provided in individual ministry sections.

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Aboriginal Relations	117,028	95,457	79,457	45,731
Advanced Education and Technology	3,342,055	3,073,763	2,932,107	2,384,432
Agriculture and Rural Development	555,531	565,524	574,723	965,044
Children and Youth Services	1,094,209	982,556	972,556	897,721
Culture and Community Spirit	539,297	443,550	457,068	298,245
Education	4,224,927	4,251,836	4,074,111	3,961,785
Employment and Immigration	923,492	846,344	824,934	769,792
Energy	261,318	220,374	203,807	133,891
Environment	248,240	265,966	159,926	150,011
Executive Council	30,080	23,660	23,085	21,415
Finance and Enterprise	377,138	1,250,773	334,678	1,329,593
Health and Wellness	13,217,448	12,102,229	12,049,481	10,666,762
Housing and Urban Affairs	550,990	479,337	313,223	331,942
Infrastructure	976,770	884,308	970,750	826,306
International and Intergovernmental Relations	29,196	28,028	28,028	25,946
Justice	499,310	364,857	355,772	328,177
Municipal Affairs	692,328	520,919	497,826	158,093
Seniors and Community Supports	1,915,632	1,731,845	1,750,843	1,586,855
Service Alberta	373,509	363,113	357,090	315,450
Solicitor General and Public Security	557,845	497,496	493,258	438,709
Sustainable Resource Development	366,632	488,558	341,823	459,529
Tourism, Parks and Recreation	246,282	246,912	246,134	132,517
Transportation	2,252,311	2,105,603	2,042,411	1,904,399
Treasury Board	67,264	40,738	49,077	37,800
Total Voted Expense and Equipment / Inventory Purchases	33,458,832	31,873,746	30,132,168	28,170,145

VOTED EXPENSE

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Aboriginal Relations	117,003	95,457	79,432	45,645
Advanced Education and Technology	3,337,658	3,069,116	2,927,460	2,379,379
Agriculture and Rural Development	552,765	562,820	571,357	960,464
Children and Youth Services	1,092,409	972,556	962,556	895,507
Culture and Community Spirit	536,902	440,315	455,018	296,221
Education	4,223,802	4,250,001	4,072,986	3,960,830
Employment and Immigration	919,894	842,646	821,236	760,950
Energy	257,403	216,459	199,892	128,028
Environment	245,096	264,122	158,082	146,416
Executive Council	30,080	23,660	23,085	21,415
Finance and Enterprise	348,927	1,217,112	299,611	1,287,774
Health and Wellness	13,158,148	12,055,204	12,002,456	10,631,169
Housing and Urban Affairs	550,990	479,327	313,223	331,942
Infrastructure	966,743	873,027	961,169	804,143
International and Intergovernmental Relations	29,171	27,945	28,003	25,917
Justice	495,938	360,555	351,470	309,520
Municipal Affairs	691,138	519,629	496,536	157,238
Seniors and Community Supports	1,911,472	1,731,785	1,750,783	1,585,251
Service Alberta	331,748	322,659	317,129	301,169
Solicitor General and Public Security	557,195	497,041	492,803	433,494
Sustainable Resource Development	360,855	481,781	336,046	452,139
Tourism, Parks and Recreation	244,739	243,191	244,936	127,778
Transportation	2,198,615	2,062,630	1,999,438	1,862,703
Treasury Board	66,314	40,281	48,127	37,041
Voted Program Expense	33,225,005	31,649,319	29,912,834	27,942,133
Voted Debt Servicing Costs				
Finance and Enterprise	25,184	31,283	31,293	38,036
Transportation	18,211	7,964	7,964	-
Total Voted Expense	33,268,400	31,688,566	29,952,091	27,980,169

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Aboriginal Relations	25	-	25	86
Advanced Education and Technology	4,397	4,647	4,647	5,053
Agriculture and Rural Development	2,766	2,704	3,366	4,580
Children and Youth Services	1,800	10,000	10,000	2,214
Culture and Community Spirit	2,395	3,235	2,050	2,024
Education	1,125	1,835	1,125	955
Employment and Immigration	3,598	3,698	3,698	8,842
Energy	3,915	3,915	3,915	5,863
Environment	3,144	1,844	1,844	3,595
Executive Council	-	-	-	-
Finance and Enterprise	3,027	2,378	3,774	3,783
Health and Wellness	59,300	47,025	47,025	35,593
Housing and Urban Affairs	-	10	-	-
Infrastructure	10,027	11,281	9,581	22,163
International and Intergovernmental Relations	25	83	25	29
Justice	3,372	4,302	4,302	18,657
Municipal Affairs	1,190	1,290	1,290	855
Seniors and Community Supports	4,160	60	60	1,604
Service Alberta	41,761	40,454	39,961	14,281
Solicitor General and Public Security	650	455	455	5,215
Sustainable Resource Development	5,777	6,777	5,777	7,390
Tourism, Parks and Recreation	1,543	3,721	1,198	4,739
Transportation	35,485	35,009	35,009	41,696
Treasury Board	950	457	950	759
Total Voted Equipment / Inventory Purchases	190,432	185,180	180,077	189,976

VOTED CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Health and Wellness	10,800	26,718	26,718	10,388
Infrastructure	459,943	166,527	334,697	234,477
Solicitor General and Public Security	23,790	32,213	23,894	1,280
Sustainable Resource Development	27,450	13,653	26,200	31,047
Tourism, Parks and Recreation	34,136	51,101	19,284	23,192
Transportation	1,895,506	1,227,055	1,200,815	629,507
Treasury Board	-	-	-	11,724
Total Voted Capital Investment	2,451,625	1,517,267	1,631,608	941,615

CREDIT OR RECOVERY

(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

DEPARTMENT	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Aboriginal Relations	-	-	-	-
Advanced Education and Technology	(11,269)	(10,707)	(11,351)	(8,284)
Agriculture and Rural Development	(15,693)	(21,762)	(21,815)	(15,725)
Children and Youth Services	-	-	-	-
Culture and Community Spirit	(1,943)	(3,179)	(1,444)	(1,369)
Education	(44,830)	(49,507)	(34,532)	(30,457)
Employment and Immigration	(25,230)	(24,350)	(24,000)	(17,920)
Energy	-	-	-	-
Environment	(7,060)	(5,660)	(5,660)	(2,349)
Executive Council	-	-	-	-
Finance and Enterprise	-	(20,928)	(24,500)	(20,919)
Health and Wellness	(798,416)	(1,039,928)	(963,654)	(974,784)
Housing and Urban Affairs	-	-	-	-
Infrastructure	(23,555)	(24,685)	(23,955)	(23,265)
International and Intergovernmental Relations	-	-	-	-
Justice	(33,012)	(28,812)	(28,812)	(25,427)
Municipal Affairs	(1,827)	(1,724)	(1,724)	(1,626)
Seniors and Community Supports	-	-	-	-
Service Alberta	(45,235)	(42,603)	(36,469)	(39,492)
Solicitor General and Public Security	-	-	-	-
Sustainable Resource Development	(22,000)	(21,900)	(21,900)	(20,169)
Tourism, Parks and Recreation	(9,178)	(7,859)	(7,859)	(7,190)
Transportation	(2,570)	(3,104)	(3,084)	(6,060)
Treasury Board	-	-	-	-
Total Credit or Recovery of Expense	(1,041,818)	(1,306,708)	(1,210,759)	(1,195,036)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES

Education	(300)	(650)	(300)	(201)
Total Credit or Recovery of Equipment / Inventory Purchases	(300)	(650)	(300)	(201)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT

Health and Wellness	-	(1,606)	(1,606)	(5,716)
Infrastructure	-	(305)	(165)	-
Transportation	(12,000)	(5,386)	(700)	(3,119)
Total Credit or Recovery of Capital Investment	(12,000)	(7,297)	(2,471)	(8,835)

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Advanced Education and Technology	127,400	106,400	118,300	86,769
Culture and Community Spirit	6,200	8,700	8,700	6,503
Education	1,000	1,000	1,000	584
Environment	1,100	1,000	1,000	1,000
Finance and Enterprise	52,020	59,595	59,695	65,682
Tourism, Parks and Recreation	500	1,012	1,012	74
Transportation	5,216	2,175	2,175	-
Total Voted Non-Budgetary Disbursements	193,436	179,882	191,882	160,612

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Solicitor General and Public Security	1,522,418	1,570,407	1,454,407	1,548,862
Total Voted Lottery Fund Payments	1,522,418	1,570,407	1,454,407	1,548,862

STATUTORY NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Loans and Advances				
Agriculture Financial Services Corporation	285,000	195,000	300,000	120,000
Alberta Health Care Insurance Plan and Other	191,100	187,000	179,000	184,900
Alberta Investment Management Corporation	15,000	15,000	-	-
Alberta Utilities Commission	15,000	-	-	-
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and				
Alberta Social Housing Corporation	180,679	107,428	107,428	149,379
Redemption of Debentures and Term Notes	550,000	166,000	166,000	-
Total Statutory Non-Budgetary Disbursements	1,236,779	670,428	752,428	454,279

STATUTORY EXPENSE

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Aboriginal Relations	-	-	-	10,005
Advanced Education and Technology	92,557	81,340	88,257	48,856
Agriculture and Rural Development	-	-	-	205
Children and Youth Services	1,500	1,500	1,500	2,335
Culture and Community Spirit	100	114	114	229
Education	150,000	-	-	420
Employment and Immigration	24	807	24	1,392
Energy	35	35	35	324
Environment	2,774	3,874	3,874	2,126
Executive Council	-	-	-	149
Finance and Enterprise	142,809	516,127	294,462	1,146,910
Health and Wellness	67,363	66,363	66,363	72,485
Housing and Urban Affairs	-	76	-	54
Infrastructure	-	3,500	-	431
International and Intergovernmental Relations	-	-	-	23
Justice	26,635	27,535	27,535	18,616
Municipal Affairs	200	624	200	511
Seniors and Community Supports	195	185	185	525
Service Alberta	1,084	1,084	1,084	1,215
Solicitor General and Public Security	167	167	167	1,468
Sustainable Resource Development	1,055	1,055	1,055	470
Tourism, Parks and Recreation	110	127	127	268
Transportation	-	-	-	3,329
Treasury Board	2,050	2,216	2,000	929
Statutory Program Expense	488,658	706,729	486,982	1,313,275
Statutory Debt Servicing Costs				
Finance and Enterprise	169,000	178,000	188,000	169,797
Total Statutory Expense	657,658	884,729	674,982	1,483,072

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Infrastructure	-	-	-	1
Justice	1,000	100	100	-
Transportation	5,000	224,400	202,000	125,985
Total Statutory Capital Investment	6,000	224,500	202,100	125,986



ALBERTA

Details of 2008-09 Government Estimates

General Revenue Fund
Lottery Fund



ABORIGINAL RELATIONS

THE HONOURABLE GENE ZWOZDESKY

Minister

203 Legislature Building, (780) 422-4144

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	117,028	95,457	79,457	45,731

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	117,003	95,457	79,432	45,645
Department - Statutory	-	-	-	10,005
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	117,003	95,457	79,432	55,650
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	117,003	95,457	79,432	55,650

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	25	-	25	86
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	25	-	25	86
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	25	-	25	86

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Budget Actual
Expense				
1	Ministry Support Services	3,366	2,394	2,369 2,671
2	Aboriginal Relations and Consultation	113,637	93,063	77,063 42,974
Expense		117,003	95,457	79,432 45,645
Equipment / Inventory Purchases				
1	Ministry Support Services	25	-	25 -
2	Aboriginal Relations and Consultation	-	-	- 86
Equipment / Inventory Purchases		25	-	25 86
Total Voted Expense and Equipment / Inventory Purchases		117,028	95,457	79,457 45,731

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	500	216	216	377
1.0.2	Deputy Minister's Office	500	262	262	357
1.0.3	Communications	237	157	157	161
1.0.4	Corporate Services	2,004	1,759	1,734	1,776
1.0.5	Cabinet Policy Committee on Public Safety and Services	125	-	-	-
	Sub-total	3,366	2,394	2,369	2,671
2	ABORIGINAL RELATIONS AND CONSULTATION				
2.1	First Nations and Métis Relations				
2.1.1	Program Support	950	835	835	592
2.1.2	Aboriginal Economic Partnerships	4,770	4,690	4,690	3,921
2.1.3	First Nations Relations	3,415	3,359	3,359	3,571
2.1.4	Métis Relations	2,300	2,265	2,265	2,242
2.1.5	Métis Settlements Land Registry	470	468	468	334
2.1.6	Métis Settlements Ombudsman	645	645	645	577
2.1.7	Métis Settlements Transitional Funding	7,000	9,000	9,000	-
2.2	Métis Settlements Appeal Tribunal				
2.2.1	Métis Settlements Appeal Tribunal	1,075	1,034	1,034	1,040
2.3	First Nations Development Fund				
2.3.1	First Nations Development Fund	78,000	56,000	40,000	14,220
2.4	Métis Settlements Governance				
2.4.1	Métis Settlements Funding	-	-	-	4,086
2.5	Consultation and Land Claims				
2.5.1	Program Support	760	793	793	1,529
2.5.2	Land and Regulatory Issues	1,140	1,140	1,140	1,247
2.5.3	Resource Consultation and Traditional Use	11,937	11,786	11,786	8,485
2.6	Policy and Planning				
2.6.1	Policy and Planning	1,175	1,048	1,048	1,130
	Sub-total	113,637	93,063	77,063	42,974
Total Voted Expense		117,003	95,457	79,432	45,645

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	25	-	25	-
	Sub-total	25	-	25	-
2	ABORIGINAL RELATIONS AND CONSULTATION				
2.1	First Nations and Métis Relations				
2.1.5	Métis Settlements Land Registry	-	-	-	86
	Sub-total	-	-	-	86
Total Voted Equipment / Inventory Purchases		25	-	25	86

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 6 of the *Métis Settlements Accord Implementation Act* , and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Métis Settlements Legislation	-	-	-	10,000
Valuation Adjustments and Other Provisions	-	-	-	5
Department Statutory Expense	-	-	-	10,005

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09	Comparable		2006-07
		2007-08 Forecast	2007-08 Budget	
	Estimate			Actual
REVENUE				
Internal Government Transfers	78,200	56,200	40,200	14,220
Other Revenue	-	21	-	437
Ministry Revenue	78,200	56,221	40,200	14,657
EXPENSE				
Program				
Ministry Support Services	3,366	2,394	2,369	2,671
First Nations and Métis Relations	19,550	21,262	21,262	11,237
Métis Settlements Appeal Tribunal	1,075	1,034	1,034	1,040
First Nations Development Fund	78,000	56,000	40,000	14,220
Métis Settlements Governance	-	-	-	4,086
Consultation and Land Claims	13,837	13,719	13,719	11,261
Policy and Planning	1,175	1,048	1,048	1,130
Métis Settlements Legislation	-	-	-	10,000
Valuation Adjustments and Other Provisions	-	-	-	5
Ministry Expense	117,003	95,457	79,432	55,650
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(38,803)	(39,236)	(39,232)	(40,993)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	78,200	56,200	40,200	14,220
Other Revenue				
Various	-	21	-	437
Total Revenue	78,200	56,221	40,200	14,657
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	3,366	2,394	2,369	2,671
Aboriginal Relations and Consultation	113,637	93,063	77,063	42,974
Total Voted Expense	117,003	95,457	79,432	45,645
<i>Statutory</i>				
Métis Settlements Legislation	-	-	-	10,000
Valuation Adjustments and Other Provisions	-	-	-	5
Total Voted and Statutory Expense	117,003	95,457	79,432	55,650
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(38,803)	(39,236)	(39,232)	(40,993)

CHANGE IN CAPITAL ASSETS

New Capital Investment	25	-	25	86
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(33)	(33)	(33)	(16)
Increase (Decrease) in Capital Assets	(8)	(33)	(8)	70

FULL-TIME EQUIVALENT EMPLOYMENT

Department	90	76
Total Full-Time Equivalent Employment	90	76

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
EXPENSE				
2	ABORIGINAL RELATIONS AND CONSULTATION			
2.1	First Nations and Métis Relations			
2.1.3	First Nations Relations	200	200	-
2.3	First Nations Development Fund			
2.3.1	First Nations Development Fund	78,000	56,000	40,000
Total Lottery Funded Initiatives		78,200	56,200	40,200
				14,220

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(78,200)	(56,200)	(40,200)	(14,220)
Total Revenue Consolidation Adjustments	(78,200)	(56,200)	(40,200)	(14,220)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



ADVANCED EDUCATION AND TECHNOLOGY

THE HONOURABLE DOUG HORNER

Minister

324 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	3,342,055	3,073,763	2,932,107	2,384,432
NON-BUDGETARY DISBURSEMENTS	127,400	106,400	118,300	86,769

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	3,337,658	3,069,116	2,927,460	2,379,379
Department - Statutory	92,557	81,340	88,257	48,856
Entities - Statutory	147,647	149,557	138,290	124,465
<i>Consolidation Adjustments - Intra-ministry</i>	(150,116)	(50,335)	(45,910)	(46,056)
Ministry Expense	3,427,746	3,249,678	3,108,097	2,506,644
<i>Consolidation Adjustments - Inter-ministry</i>	(2,800)	(2,726)	(2,000)	(1,924)
Total Consolidated Expense	3,424,946	3,246,952	3,106,097	2,504,720

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	4,397	4,647	4,647	5,053
Entities				
Statutory Capital Investment	5,900	7,928	5,753	7,470
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	10,297	12,575	10,400	12,523
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	10,297	12,575	10,400	12,523

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
Expense					
1	Ministry Support Services	21,458	21,380	20,535	18,651
2	Support for Adult Learning	2,048,603	1,827,448	1,804,258	1,703,240
3	Support to Post-Secondary Learners	119,365	100,606	120,580	79,221
4	Post-Secondary Infrastructure	834,557	900,396	759,296	395,441
5	Apprenticeship Delivery	33,115	31,946	30,999	24,560
6	Research and Innovation Capacity	102,547	132,980	143,960	111,974
7	Technology Commercialization	173,106	47,969	41,664	41,223
8	Policy and Planning	4,907	6,391	6,168	5,069
Expense		3,337,658	3,069,116	2,927,460	2,379,379
Equipment / Inventory Purchases					
1	Ministry Support Services	967	567	1,217	695
3	Support to Post-Secondary Learners	3,000	2,500	3,000	2,913
5	Apprenticeship Delivery	430	430	430	309
6	Research and Innovation Capacity	-	1,150	-	1,136
Equipment / Inventory Purchases		4,397	4,647	4,647	5,053
Total Voted Expense and Equipment / Inventory Purchases		3,342,055	3,073,763	2,932,107	2,384,432

VOTED NON-BUDGETARY DISBURSEMENTS

3	Support to Post-Secondary Learners	127,400	106,400	118,300	86,769
Total Voted Non-Budgetary Disbursements		127,400	106,400	118,300	86,769

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	518	492	492	639
1.0.2	Deputy Minister's Office	689	632	632	943
1.0.3	Communications	954	1,156	1,151	920
1.0.4	Strategic Corporate Services	16,764	16,611	15,799	14,629
1.0.5	Corporate Costs	2,533	2,489	2,461	1,413
1.0.6	Standing Policy Committee on Education and Employment	-	-	-	107
	Sub-total	21,458	21,380	20,535	18,651
2	SUPPORT FOR ADULT LEARNING				
2.0.1	Program Delivery Support	9,872	9,301	9,301	7,752
2.0.2	Universities	921,961	846,462	846,462	796,012
2.0.3	Public Colleges	449,688	409,227	410,575	386,309
2.0.4	Technical Institutes	257,537	238,577	238,287	222,447
2.0.5	Banff Centre	14,687	13,616	13,616	12,845
2.0.6	Private University Colleges	20,245	19,303	19,128	17,700
2.0.7	Inter-Jurisdiction Programs	6,880	6,815	6,574	6,255
2.0.8	Community Education	21,502	21,069	19,773	19,593
2.0.9	Enrolment Planning Envelope	309,473	183,957	184,643	170,734
2.0.10	Performance Envelope	-	13,000	13,000	12,995
2.0.11	Other Program Support	36,758	66,121	42,899	50,598
	Sub-total	2,048,603	1,827,448	1,804,258	1,703,240
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.1	Program Delivery Support	23,965	19,706	23,435	17,909
3.0.2	Achievement Scholarships	31,000	30,000	31,000	24,433
3.0.3	Bursaries and Grants	34,400	29,200	37,100	22,067
3.0.4	Student Loan Relief Benefit	30,000	21,700	29,045	14,812
	Sub-total	119,365	100,606	120,580	79,221
4	POST-SECONDARY INFRASTRUCTURE				
4.0.1	Capital Expansion and Upgrading	681,057	754,296	724,296	360,441
4.0.2	Capital Maintenance and Renewal	153,500	146,100	35,000	35,000
	Sub-total	834,557	900,396	759,296	395,441
5	APPRENTICESHIP DELIVERY				
5.0.1	Apprenticeship Delivery Support	24,115	24,346	22,999	18,047
5.0.2	Marketing Apprenticeship	9,000	7,600	8,000	6,513
	Sub-total	33,115	31,946	30,999	24,560

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Budget Actual
6	RESEARCH AND INNOVATION CAPACITY			
6.0.1	Program Delivery Support	7,462	7,162	7,141 5,544
6.0.2	Research Capacity	30,700	24,943	30,200 29,517
6.0.3	Innovation and Service Excellence Program	-	15,449	- 8,936
6.0.4	Energy Research	38,200	35,166	54,738 30,315
6.0.5	Life Sciences Research	11,729	35,832	37,473 23,167
6.0.6	Information and Communications Technology Research	14,456	14,428	14,408 14,495
	Sub-total	102,547	132,980	143,960 111,974
7	TECHNOLOGY COMMERCIALIZATION			
7.0.1	Program Delivery Support	3,681	3,487	3,487 3,004
7.0.2	Strategic Partnerships	9,475	7,475	9,475 9,869
7.0.3	Commercialization Capacity	29,590	7,500	- -
7.0.4	Transfer to Alberta Enterprise Corporation	100,000	-	- -
7.0.5	Transfer to Alberta Research Council Inc.	30,360	29,507	28,702 28,350
	Sub-total	173,106	47,969	41,664 41,223
8	POLICY AND PLANNING			
8.0.1	Policy and Planning	4,907	6,391	6,168 5,069
	Sub-total	4,907	6,391	6,168 5,069
Total Voted Expense		3,337,658	3,069,116	2,927,460 2,379,379

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Corporate Services	967	567	1,217	695
	Sub-total	967	567	1,217	695
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.1	Program Delivery Support	3,000	2,500	3,000	2,913
	Sub-total	3,000	2,500	3,000	2,913
5	APPRENTICESHIP DELIVERY				
5.0.1	Apprenticeship Delivery Support	430	430	430	309
	Sub-total	430	430	430	309
6	RESEARCH AND INNOVATION CAPACITY				
6.0.3	Innovation and Service Excellence Program	-	1,150	-	1,136
	Sub-total	-	1,150	-	1,136
Total Voted Equipment / Inventory Purchases		4,397	4,647	4,647	5,053

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.1	Program Delivery Support	(2,025)	(2,025)	(2,025)	(1,351)
	Sub-total	(2,025)	(2,025)	(2,025)	(1,351)
5	APPRENTICESHIP DELIVERY				
5.0.2	Marketing Apprenticeship	(9,000)	(7,600)	(8,000)	(6,513)
	Sub-total	(9,000)	(7,600)	(8,000)	(6,513)
6	RESEARCH AND INNOVATION CAPACITY				
6.0.4	Energy Research	-	(838)	(838)	(420)
6.0.5	Life Sciences Research	(244)	(244)	(488)	-
	Sub-total	(244)	(1,082)	(1,326)	(420)
Total Credit or Recovery of Expense		(11,269)	(10,707)	(11,351)	(8,284)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2008-09 Estimate	Comparable		
			2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.5	Student Loan Servicing Cost	1,300	1,700	1,700	2,945
3.0.6	Student Loan Relief - Completion Payments	200	200	600	220
3.0.7	Student Loan Disbursements	125,900	104,500	116,000	83,604
Total Voted Non-Budgetary Disbursements		127,400	106,400	118,300	86,769

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 20 of the *Student Financial Assistance Act*,
- section 5 of the *Alberta Heritage Scholarship Act*,
- sections 2 and 3 of the *Alberta Centennial Education Savings Plan Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Provision for Future Cost of Student Loans Issued	37,000	38,083	42,300	15,671
Alberta Heritage Scholarships	38,052	26,152	26,452	24,921
Alberta Centennial Education Savings Plan	17,500	17,100	19,500	7,723
Valuation Adjustments and Other Provisions	5	5	5	541
Department Statutory Expense	92,557	81,340	88,257	48,856
Entities				
Access to the Future Fund	47,633	55,346	52,729	42,503
Alberta Research Council Inc.	88,708	81,733	74,103	71,097
iCORE Inc.	11,306	12,478	11,458	10,865
Entities Statutory Expense	147,647	149,557	138,290	124,465

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Research Council Inc.	5,900	7,928	5,753	7,470
Entity Statutory Capital Investment	5,900	7,928	5,753	7,470

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Access to the Future Fund
Alberta Enterprise Corporation
Alberta Research Council Inc.
iCORE Inc.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	186,723	176,204	176,001	168,438
Transfers from Government of Canada	512,017	378,793	383,306	232,184
Investment Income	13,550	10,650	10,650	10,328
Premiums, Fees and Licences	9,160	7,760	8,160	6,744
Other Revenue	55,234	51,435	45,061	44,162
Ministry Revenue	776,684	624,842	623,178	461,856
EXPENSE				
Program				
Support for Adult Learning	2,048,153	1,826,998	1,803,808	1,703,240
Support to Post-Secondary Learners	194,417	164,841	189,332	119,813
Post-Secondary Infrastructure	834,557	900,396	759,296	395,441
Apprenticeship Delivery	33,115	31,946	30,999	24,560
Alberta Centennial Education Savings Plan	17,500	17,100	19,500	7,723
Research and Innovation Capacity	91,241	120,502	132,502	101,130
Technology Commercialization	42,746	18,462	12,962	12,873
Policy and Planning	4,907	6,391	6,168	5,069
Ministry Support Services	21,458	21,380	20,535	18,651
Access to the Future Fund	47,633	55,346	52,729	42,503
Alberta Research Council Inc.	80,708	73,833	68,803	64,235
iCORE Inc.	11,306	12,478	11,458	10,865
Valuation Adjustments	5	5	5	541
Ministry Expense	3,427,746	3,249,678	3,108,097	2,506,644
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(14)
Net Operating Result	(2,651,062)	(2,624,836)	(2,484,919)	(2,044,802)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	674,470	529,798	534,737	379,248
Access to the Future Fund	47,430	46,059	45,856	41,080
Alberta Enterprise Corporation	102,000	-	-	-
Alberta Research Council Inc.	91,594	85,342	77,037	76,435
iCORE Inc.	11,306	12,478	11,458	10,868
<i>Consolidation Adjustments</i>	(150,116)	(48,835)	(45,910)	(45,775)
Ministry Revenue	776,684	624,842	623,178	461,856
EXPENSE				
Program				
<i>Voted</i>				
Department	3,337,658	3,069,116	2,927,460	2,379,379
<i>Statutory</i>				
Department	92,557	81,340	88,257	48,856
Access to the Future Fund	47,633	55,346	52,729	42,503
Alberta Research Council Inc.	88,708	81,733	74,103	71,097
iCORE Inc.	11,306	12,478	11,458	10,865
<i>Consolidation Adjustments</i>	(150,116)	(50,335)	(45,910)	(46,056)
Ministry Expense	3,427,746	3,249,678	3,108,097	2,506,644
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(14)
Net Operating Result	(2,651,062)	(2,624,836)	(2,484,919)	(2,044,802)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	10,297	12,575	10,400	12,523
Less: Disposal of Capital Assets	-	-	-	(47)
Less: Amortization of Capital Assets	(7,882)	(4,882)	(7,682)	(3,783)
Increase (Decrease) in Capital Assets	2,415	7,693	2,718	8,693

MINISTRY
(thousands of dollars)

CAPITAL INVESTMENT

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
<i>Voted</i>				
Department	4,397	4,647	4,647	5,053
<i>Statutory</i>				
Alberta Research Council Inc.	5,900	7,928	5,753	7,470
Total Capital Investment	10,297	12,575	10,400	12,523

FULL-TIME EQUIVALENT EMPLOYMENT

Department	612	579
Alberta Research Council Inc.	585	585
iCORE Inc.	4	4
Total Full-Time Equivalent Employment	1,201	1,168

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	101,591	104,043	104,043	103,957
Transfer from Alberta Heritage Scholarship Fund	38,052	26,452	26,452	24,921
Transfers from Government of Canada				
Canada Social Transfer	484,090	337,313	338,305	175,105
Other	27,927	41,480	45,001	57,079
Investment Income				
Various	10,700	9,800	9,800	7,858
Premiums, Fees and Licences				
Various	9,160	7,760	8,160	6,744
Other Revenue				
Various	2,950	2,950	2,976	3,584
Total Revenue	674,470	529,798	534,737	379,248
EXPENSE				
Program				
Voted				
Ministry Support Services	21,458	21,380	20,535	18,651
Support for Adult Learning	2,048,603	1,827,448	1,804,258	1,703,240
Support to Post-Secondary Learners	119,365	100,606	120,580	79,221
Post-Secondary Infrastructure	834,557	900,396	759,296	395,441
Apprenticeship Delivery	33,115	31,946	30,999	24,560
Research and Innovation Capacity	102,547	132,980	143,960	111,974
Technology Commercialization	173,106	47,969	41,664	41,223
Policy and Planning	4,907	6,391	6,168	5,069
Total Voted Expense	3,337,658	3,069,116	2,927,460	2,379,379
Statutory				
Provision for Future Cost of Student Loans Issued	37,000	38,083	42,300	15,671
Alberta Heritage Scholarships	38,052	26,152	26,452	24,921
Alberta Centennial Education Savings Plan	17,500	17,100	19,500	7,723
Valuation Adjustments and Other Provisions	5	5	5	541
Total Voted and Statutory Expense	3,430,215	3,150,456	3,015,717	2,428,235
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(2,755,745)	(2,620,658)	(2,480,980)	(2,048,987)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	4,397	4,647	4,647	5,053
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(5,336)	(2,531)	(5,331)	(2,103)
Increase (Decrease) in Capital Assets	(939)	2,116	(684)	2,950

ACCESS TO THE FUTURE FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Enterprise	47,080	45,709	45,506	39,560
Investment Income				
Interest	350	350	350	1,520
Total Revenue	47,430	46,059	45,856	41,080
EXPENSE				
Program				
Access to the Future	47,183	54,896	52,279	42,503
Program Delivery Support	450	450	450	-
Total Expense	47,633	55,346	52,729	42,503
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(203)	(9,287)	(6,873)	(1,423)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	552	9,839	7,222	11,262
Net Operating Result for the Year	(203)	(9,287)	(6,873)	(1,423)
Net Assets at End of Year	349	552	349	9,839

ALBERTA ENTERPRISE CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

	Comparable			
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	100,000	-	-	-
Investment Income				
Interest	2,000	-	-	-
Total Revenue	102,000	-	-	-
EXPENSE				
None	-	-	-	-
Total Expense	-	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	102,000	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	102,000	-	-	-
Net Assets at End of Year	102,000	-	-	-

* The Alberta Enterprise Corporation is to be established during 2008-09, subject to legislative approval.

ALBERTA RESEARCH COUNCIL INC.

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	30,360	29,507	28,702	28,350
Investment Income				
Various	500	500	500	880
Other Revenue				
Contracts with Other Ministries	2,000	2,000	2,000	1,949
Contracts with Own Ministry	8,000	7,900	5,300	5,686
Commercial Revenue	50,734	45,435	40,535	39,570
Total Revenue	91,594	85,342	77,037	76,435
EXPENSE				
Program				
Research Operations:				
Energy	35,528	32,734	36,462	34,986
Engineered Products and Services	12,434	11,457	13,725	13,170
Life Sciences	27,772	25,588	11,592	11,116
Technology Commercialization	12,974	11,954	12,324	11,825
Total Expense	88,708	81,733	74,103	71,097
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(14)
Net Operating Result	2,886	3,609	2,934	5,324
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	27,218	23,609	22,413	18,285
Net Operating Result for the Year	2,886	3,609	2,934	5,324
Net Assets at End of Year	30,104	27,218	25,347	23,609
CHANGE IN CAPITAL ASSETS				
New Capital Investment	5,900	7,928	5,753	7,470
Less: Disposal of Capital Assets	-	-	-	(47)
Less: Amortization of Capital Assets	(2,546)	(2,351)	(2,351)	(1,680)
Increase (Decrease) in Capital Assets	3,354	5,577	3,402	5,743

iCORE INC.
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	11,306	12,478	11,458	10,795
Investment Income				
Various	-	-	-	70
Other Revenue				
Various	-	-	-	3
Total Revenue	11,306	12,478	11,458	10,868
EXPENSE				
Program				
Research Management	976	968	948	917
Outreach Projects	350	350	350	418
Research Grants	9,980	11,160	10,160	9,530
Total Expense	11,306	12,478	11,458	10,865
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	3
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	30	30	27	27
Net Operating Result for the Year	-	-	-	3
Net Assets at End of Year	30	30	27	30

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
EXPENSE					
2	SUPPORT FOR ADULT LEARNING				
2.0.8	Community Education	15,600	15,600	15,600	15,600
2.0.11	Other Program Support - Learning Television	-	2,300	2,300	2,300
	Sub-total	15,600	17,900	17,900	17,900
3	SUPPORT TO POST-SECONDARY LEARNERS				
3.0.2	Achievement Scholarships	3,100	3,100	3,100	3,100
	Sub-total	3,100	3,100	3,100	3,100
4	POST-SECONDARY INFRASTRUCTURE				
4.0.1	Capital Expansion and Upgrading	16,000	16,000	16,000	16,000
	Sub-total	16,000	16,000	16,000	16,000
6	RESEARCH AND INNOVATION CAPACITY				
6.0.2	Research Capacity	28,900	24,943	28,400	22,557
6.0.4	Energy Research	15,200	18,657	15,200	19,200
6.0.5	Life Sciences Research	11,485	11,985	11,985	14,405
6.0.6	Information and Communications Technology Research	11,306	11,458	11,458	10,795
	Sub-total	66,891	67,043	67,043	66,957
Total Lottery Funded Initiatives		101,591	104,043	104,043	103,957

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

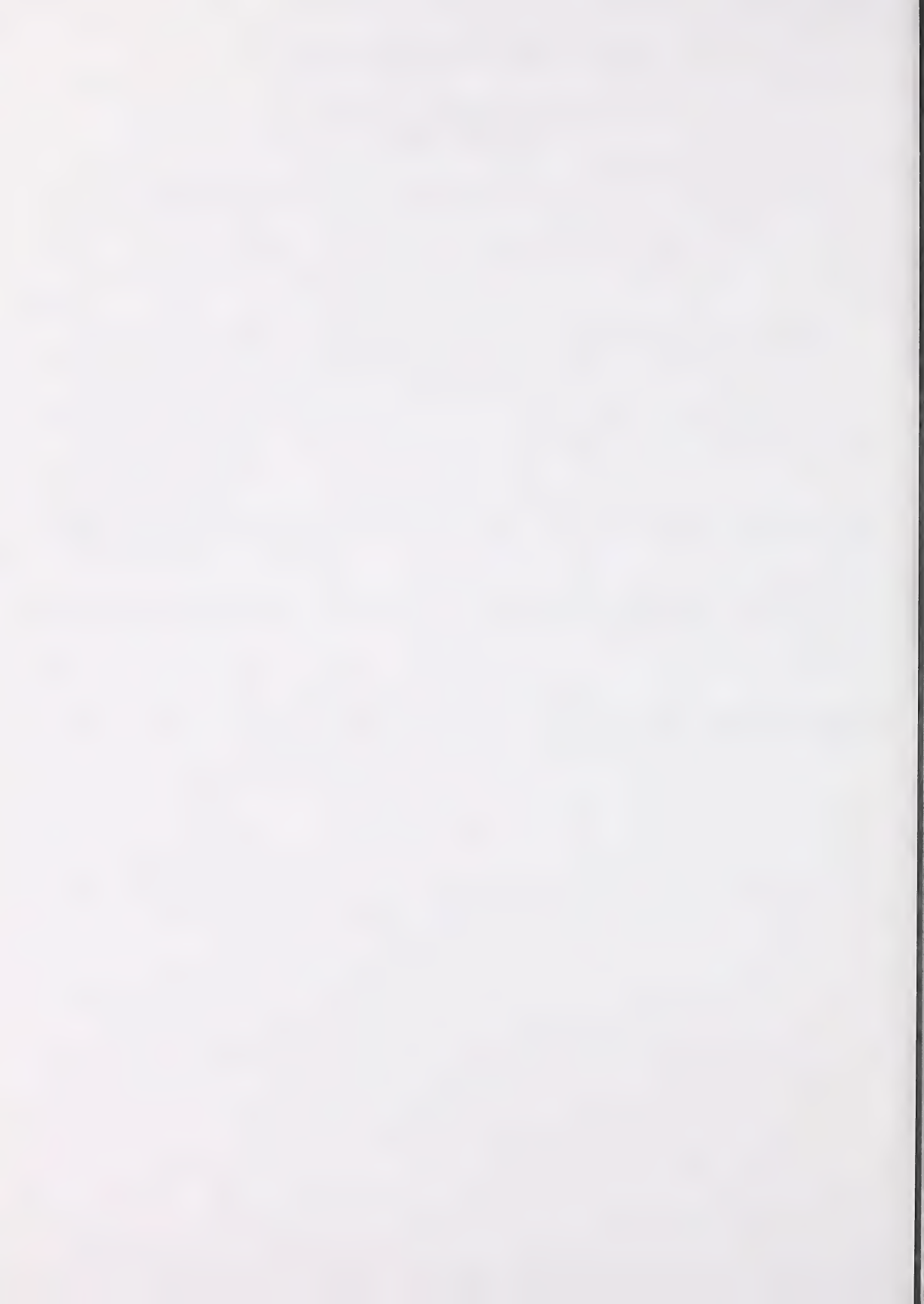
		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Fees for Services to Access to the Future Fund	(450)	(450)	(450)	-
Alberta Enterprise Corporation				
Internal Government Transfer from Department	(100,000)	-	-	-
Alberta Research Council Inc.				
Internal Government Transfer from Department	(30,360)	(29,507)	(28,702)	(28,350)
Fees for Services to Department	(8,000)	(7,900)	(5,300)	(6,922)
Accounting Policy Adjustments	-	1,500	-	303
Fees for Services to iCORE Inc.	-	-	-	(11)
iCORE Inc.				
Internal Government Transfer of Lottery Funding from Department	(11,306)	(11,458)	(11,458)	(10,795)
Internal Government Transfer from Department	-	(1,020)	-	-
Total Revenue Consolidation Adjustments	(150,116)	(48,835)	(45,910)	(45,775)
EXPENSE				
Department				
Cost of Services to Access to the Future Fund	(450)	(450)	(450)	-
Internal Government Transfer to Alberta Enterprise Corporation	(100,000)	-	-	-
Internal Government Transfer to Alberta Research Council Inc.	(30,360)	(29,507)	(28,702)	(28,350)
Internal Government Transfer of Lottery Funding to iCORE Inc.	(11,306)	(11,458)	(11,458)	(10,795)
Internal Government Transfer to iCORE Inc.	-	(1,020)	-	-
Alberta Research Council Inc.				
Cost of Services to Department	(8,000)	(7,900)	(5,300)	(6,980)
Cost of Services to iCORE Inc.	-	-	-	(11)
Accounting Policy Adjustments	-	-	-	80
Total Expense Consolidation Adjustments	(150,116)	(50,335)	(45,910)	(46,056)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(101,591)	(104,043)	(104,043)	(103,957)
Internal Government Transfer from Alberta Heritage Scholarship Fund	(38,052)	(26,452)	(26,452)	(24,921)
Access to the Future Fund				
Internal Government Transfer for Access to the Future Fund from Department of Finance and Enterprise	(47,080)	(45,709)	(45,506)	(39,560)
Alberta Research Council Inc.				
Fees for Services to Other Ministries	(2,000)	(2,000)	(2,000)	(1,924)
Total Revenue Consolidation Adjustments	(188,723)	(178,204)	(178,001)	(170,362)
EXPENSE				
Access to the Future Fund				
Internal Government Transfer to Alberta Heritage Scholarship Fund for Apprenticeship and Industry Training Scholarships	(800)	(726)	-	-
Alberta Research Council Inc.				
Cost of Services to Other Ministries	(2,000)	(2,000)	(2,000)	(1,924)
Total Expense Consolidation Adjustments	(2,800)	(2,726)	(2,000)	(1,924)





AGRICULTURE AND RURAL DEVELOPMENT

THE HONOURABLE GEORGE GROENEVELD

Minister

424 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	555,531	565,524	574,723	965,044

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Program Expense				
Department - Voted	552,765	562,820	571,357	960,464
Department - Statutory	-	-	-	205
Entities - Statutory	752,925	563,776	769,733	815,456
<i>Consolidation Adjustments - Intra-ministry</i>	(295,870)	(263,019)	(315,290)	(605,987)
Ministry Program Expense	1,009,820	863,577	1,025,800	1,170,138
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(208)
Consolidated Program Expense	1,009,820	863,577	1,025,800	1,169,930
Debt Servicing Costs				
Entities - Statutory	53,262	46,267	51,125	45,190
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	(55)
Ministry Debt Servicing Costs	53,262	46,267	51,125	45,135
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	53,262	46,267	51,125	45,135
Total Consolidated Expense	1,063,082	909,844	1,076,925	1,215,065

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	2,766	2,704	3,366	4,580
Entities				
Statutory Capital Investment	10,000	11,898	11,898	9,417
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	12,766	14,602	15,264	13,997
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	12,766	14,602	15,264	13,997

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07
				Actual
Expense				
1	Ministry Support Services	15,116	14,240	14,416
2	Planning and Competitiveness	48,492	54,142	52,489
3	Rural Development	38,945	47,189	38,638
4	Industry Development	52,777	93,276	56,290
5	Environment and Food Safety	101,805	91,194	94,474
6	Agriculture Insurance and Lending Assistance	295,630	262,779	315,050
Expense		552,765	562,820	571,357
Equipment / Inventory Purchases				
1	Ministry Support Services	70	95	70
2	Planning and Competitiveness	-	-	-
3	Rural Development	-	100	-
4	Industry Development	2,116	1,451	2,716
5	Environment and Food Safety	580	1,058	580
Equipment / Inventory Purchases		2,766	2,704	3,366
Total Voted Expense and Equipment / Inventory Purchases		555,531	565,524	574,723

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	502	492	483	441
1.0.2	Deputy Minister's Office	649	581	547	557
1.0.3	Farmers' Advocate	940	874	856	882
1.0.4	Corporate Services	8,189	7,655	7,957	6,570
1.0.5	Agriculture Information	2,761	2,599	2,569	2,257
1.0.6	Communications	418	405	400	326
1.0.7	Human Resources	1,657	1,634	1,604	1,479
	Sub-total	15,116	14,240	14,416	12,512
2	PLANNING AND COMPETITIVENESS				
2.0.1	Program Support	1,942	1,777	1,877	1,797
2.0.2	Policy Secretariat	4,023	3,935	3,863	3,613
2.0.3	Alberta Grain Commission	511	502	491	467
2.0.4	Economics and Competitiveness	4,837	4,600	4,468	4,375
2.0.5	Strategic Direction and Program Policy	2,679	2,637	2,569	2,121
2.0.6	Farm Fuel Distribution Allowance	33,500	33,500	33,500	32,446
2.0.7	Farm Water Program	1,000	7,191	5,721	1,632
	Sub-total	48,492	54,142	52,489	46,451
3	RURAL DEVELOPMENT				
3.0.1	Program Support	561	390	462	335
3.0.2	Rural Coordination and Strategic Initiatives	1,737	1,686	1,686	1,301
3.0.3	Rural Utilities	6,212	9,274	6,133	6,300
3.0.4	Rural Community and Industry Services	8,215	8,619	8,137	7,797
3.0.5	Agricultural Service Boards	10,600	10,600	10,600	10,585
3.0.6	Agricultural Societies	8,670	13,670	8,670	8,670
3.0.7	Agriculture Initiatives	2,950	2,950	2,950	2,846
3.0.8	Rural Alberta Development Fund	-	-	-	99,645
	Sub-total	38,945	47,189	38,638	137,479

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07
				Actual
4	INDUSTRY DEVELOPMENT			
4.0.1	Program Support	2,429	1,797	2,169
4.0.2	Marketing Council	901	887	864
4.0.3	Agriculture Research	15,783	16,659	15,287
4.0.4	Food Processing Development	5,190	5,288	5,358
4.0.5	Bio-Industrial Technologies	2,769	3,106	3,130
4.0.6	Business Expansion and Commercialization	6,720	7,698	8,040
4.0.7	Agriculture Industry Development and Diversification	7,001	9,711	9,756
4.0.8	Growth Strategy Secretariat	6,984	7,130	6,686
4.0.9	Infrastructure Assistance for Municipal Wastewater	5,000	-	5,000
4.0.10	Industry Science and Innovation	-	41,000	-
	Sub-total	52,777	93,276	56,290
5	ENVIRONMENT AND FOOD SAFETY			
5.0.1	Program Support	2,821	1,885	2,306
5.0.2	Food Chain Traceability	3,868	3,351	3,863
5.0.3	Agriculture Stewardship	23,495	22,789	21,877
5.0.4	Food Safety	32,567	26,151	31,319
5.0.5	Surveillance Support	11,000	13,300	15,000
5.0.6	Regulatory Services	8,651	8,319	7,448
5.0.7	Irrigation Secretariat	320	312	306
5.0.8	Irrigation Infrastructure Assistance	19,083	15,087	12,355
	Sub-total	101,805	91,194	94,474
6	AGRICULTURE INSURANCE AND LENDING ASSISTANCE			
6.0.1	Lending Assistance	1,217	1,989	1,989
6.0.2	Crop Insurance	161,225	108,844	171,494
6.0.3	Wildlife Damage	2,074	4,716	2,036
6.0.4	AgriStability	131,114	-	139,531
6.0.5	Farm Recovery Plan *	-	147,230	-
	Sub-total	295,630	262,779	315,050
Total Voted Expense		552,765	562,820	571,357
				960,464

* The Comparable 2007-08 Forecast for the grant to Agriculture Financial Services Corporation to fund the \$165 million Farm Recovery Plan (element 6.0.5) was reduced by \$17,770,000. The Corporation had sufficient funding for the full \$165 million program due to lapses in its AgriStability program.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2008-09 Estimate	Comparable		2006-07 Actual
			2007-08 Forecast	2007-08 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	70	95	70	221
1.0.7	Human Resources	-	-	-	9
	Sub-total	70	95	70	230
2	PLANNING AND COMPETITIVENESS				
2.0.5	Strategic Direction and Program Policy	-	-	-	45
	Sub-total	-	-	-	45
3	RURAL DEVELOPMENT				
3.0.3	Rural Utilities	-	100	-	84
3.0.4	Rural Community and Industry Services	-	-	-	1
	Sub-total	-	100	-	85
4	INDUSTRY DEVELOPMENT				
4.0.3	Agriculture Research	1,850	1,000	2,450	543
4.0.4	Food Processing Development	266	451	266	1,468
4.0.5	Bio-Industrial Technologies	-	-	-	68
4.0.6	Business Expansion and Commercialization	-	-	-	1
4.0.7	Agriculture Industry Development and Diversification	-	-	-	4
4.0.8	Growth Strategy Secretariat	-	-	-	1
	Sub-total	2,116	1,451	2,716	2,085
5	ENVIRONMENT AND FOOD SAFETY				
5.0.3	Agriculture Stewardship	200	210	200	1,396
5.0.4	Food Safety	380	848	380	737
5.0.6	Regulatory Services	-	-	-	2
	Sub-total	580	1,058	580	2,135
Total Voted Equipment / Inventory Purchases		2,766	2,704	3,366	4,580

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES			
1.0.3	Farmers' Advocate	(20)	(20)	-
1.0.5	Agriculture Information	(225)	(225)	(216)
	Sub-total	(245)	(245)	(216)
2	PLANNING AND COMPETITIVENESS			
2.0.2	Policy Secretariat	-	-	(30)
2.0.4	Economics and Competitiveness	-	-	(35)
2.0.5	Strategic Direction and Program Policy	(30)	(35)	(8)
2.0.7	Farm Water Program	(3,150)	(2,476)	(798)
	Sub-total	(3,180)	(2,511)	(871)
3	RURAL DEVELOPMENT			
3.0.3	Rural Utilities	(50)	(50)	(65)
3.0.4	Rural Community and Industry Services	(880)	(1,528)	(821)
	Sub-total	(930)	(1,578)	(886)
4	INDUSTRY DEVELOPMENT			
4.0.3	Agriculture Research	(2,980)	(2,980)	(2,213)
4.0.4	Food Processing Development	(850)	(826)	(1,332)
4.0.5	Bio-Industrial Technologies	(150)	(681)	(631)
4.0.6	Business Expansion and Commercialization	(203)	(1,488)	(2,369)
4.0.7	Agriculture Industry Development and Diversification	(650)	(2,250)	(392)
4.0.8	Growth Strategy Secretariat	-	-	(12)
	Sub-total	(4,833)	(8,225)	(6,949)
5	ENVIRONMENT AND FOOD SAFETY			
5.0.3	Agriculture Stewardship	(1,315)	(1,440)	(1,890)
5.0.4	Food Safety	(8,020)	(7,416)	(4,564)
5.0.6	Regulatory Services	(350)	(400)	(349)
	Sub-total	(9,685)	(9,256)	(6,803)
Total Credit or Recovery of Expense		(15,693)	(21,815)	(15,725)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the Financial Administration Act.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	205
Department Statutory Expense	-	-	-	205
Entity				
Agriculture Financial Services Corporation	752,925	563,776	769,733	815,456
Entity Statutory Program Expense	752,925	563,776	769,733	815,456
Entity				
Agriculture Financial Services Corporation	53,262	46,267	51,125	45,190
Entity Statutory Debt Serving Costs	53,262	46,267	51,125	45,190

STATUTORY CAPITAL INVESTMENT

Entity				
Agriculture Financial Services Corporation	10,000	11,898	11,898	9,417
Entity Statutory Capital Investment	10,000	11,898	11,898	9,417

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Agriculture Financial Services Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	22,220	22,220	22,220	22,220
Transfers from Government of Canada	332,577	194,884	328,795	250,625
Investment Income	110,812	104,590	100,703	96,791
Premiums, Fees and Licences	185,467	159,699	199,897	155,245
Other Revenue	6,323	8,530	7,284	6,547
Ministry Revenue	657,399	489,923	658,899	531,428
EXPENSE				
Program				
Agriculture Income Support	334,904	189,462	363,262	570,289
Lending	26,688	25,714	25,413	25,243
Insurance	385,271	342,355	378,313	217,397
Planning and Competitiveness	48,492	54,142	52,489	46,451
Rural Development	38,945	47,189	38,638	137,479
Industry Development	47,777	93,276	51,290	45,318
Environment and Food Safety	82,482	75,867	81,879	62,202
Infrastructure Assistance	24,083	15,087	17,355	50,515
Ministry Support Services	15,116	14,240	14,416	12,512
Valuation Adjustments and Other Provisions	6,062	6,245	2,745	2,732
Program Expense	1,009,820	863,577	1,025,800	1,170,138
Debt Servicing Costs				
Agriculture Financial Services Corporation	53,262	46,267	51,125	45,135
Ministry Expense	1,063,082	909,844	1,076,925	1,215,273
Gain (Loss) on Disposal of Capital Assets	-	-	-	269
Net Operating Result	(405,683)	(419,921)	(418,026)	(683,576)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Department	40,788	89,632	48,685	45,666
Agriculture Financial Services Corporation	912,481	663,310	925,504	1,088,503
<i>Consolidation Adjustments</i>	(295,870)	(263,019)	(315,290)	(602,741)
Ministry Revenue	657,399	489,923	658,899	531,428
EXPENSE				
Program				
<i>Voted</i>				
Department	552,765	562,820	571,357	960,464
<i>Statutory</i>				
Department	-	-	-	205
Agriculture Financial Services Corporation	752,925	563,776	769,733	815,456
<i>Consolidation Adjustments</i>	(295,870)	(263,019)	(315,290)	(605,987)
Program Expense	1,009,820	863,577	1,025,800	1,170,138
Debt Servicing Costs				
Agriculture Financial Services Corporation	53,262	46,267	51,125	45,190
<i>Consolidation Adjustments</i>	-	-	-	(55)
Ministry Expense	1,063,082	909,844	1,076,925	1,215,273
Gain (Loss) on Disposal of Capital Assets	-	-	-	269
Net Operating Result	(405,683)	(419,921)	(418,026)	(683,576)

CHANGE IN CAPITAL ASSETS

New Capital Investment	12,766	14,602	15,264	13,997
Less: Disposal of Capital Assets	-	-	-	(353)
Less: Amortization of Capital Assets	(12,613)	(12,100)	(12,100)	(10,855)
Increase (Decrease) in Capital Assets	153	2,502	3,164	2,789

CAPITAL INVESTMENT

<i>Voted</i>				
Department	2,766	2,704	3,366	4,580
<i>Statutory</i>				
Agriculture Financial Services Corporation	10,000	11,898	11,898	9,417
Total Capital Investment	12,766	14,602	15,264	13,997

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2008-09 Estimate	Comparable 2007-08 Budget
Department	1,095	1,096
Agriculture Financial Services Corporation	640	640
Total Full-Time Equivalent Employment	1,735	1,736

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	22,220	22,220	22,220	22,220
Transfers from Government of Canada				
Agriculture Support Programs	10,225	57,242	17,541	14,724
Premiums, Fees and Licences				
Various	1,780	1,400	1,400	1,641
Other Revenue				
Various	6,563	8,770	7,524	7,081
Total Revenue	40,788	89,632	48,685	45,666
EXPENSE				
Program				
Voted				
Ministry Support Services	15,116	14,240	14,416	12,512
Planning and Competitiveness	48,492	54,142	52,489	46,451
Rural Development	38,945	47,189	38,638	137,479
Industry Development	52,777	93,276	56,290	53,591
Environment and Food Safety	101,805	91,194	94,474	104,684
Agriculture Insurance and Lending Assistance	295,630	262,779	315,050	605,747
Total Voted Expense	552,765	562,820	571,357	960,464
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	205
Total Voted and Statutory Expense	552,765	562,820	571,357	960,669
Gain (Loss) on Disposal of Capital Assets	-	-	-	(25)
Net Operating Result	(511,977)	(473,188)	(522,672)	(915,028)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,766	2,704	3,366	4,580
Less: Disposal and Write Down of Capital Assets	-	-	-	(132)
Less: Amortization of Capital Assets	(5,300)	(4,500)	(4,500)	(4,042)
Increase (Decrease) in Capital Assets	(2,534)	(1,796)	(1,134)	406

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	295,630	262,779	315,050	604,905
Transfers from Government of Canada				
Agriculture Support Programs	322,352	137,642	311,254	233,148
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	170,774	146,580	180,535	132,412
Other	12,913	11,719	17,962	21,192
Investment Income				
Interest	80,762	68,973	77,231	68,256
Amortization of Loan Discounts	207	35,168	280	28,590
Other	29,843	449	23,192	-
Total Revenue	912,481	663,310	925,504	1,088,503
EXPENSE				
Program				
Indemnities	657,665	464,371	670,334	719,055
Reinsurance	7,666	14,561	15,642	13,263
Farm Loan Incentives	2,635	3,472	3,171	4,552
Crop Reinsurance Fund of Canada for Alberta	1,579	1,246	5,009	3,248
Selling Commissions	1,724	2,117	2,568	2,075
Administration Expenses	75,594	71,764	70,264	70,736
Provision for Losses on Loans and Guarantees	6,062	6,245	2,745	2,527
Total Program Expense	752,925	563,776	769,733	815,456
Debt Servicing Costs	53,262	46,267	51,125	45,190
Total Expense	806,187	610,043	820,858	860,646
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	106,294	53,267	104,646	227,857
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	743,505	690,238	688,096	462,381
Net Operating Result for the Year	106,294	53,267	104,646	227,857
Net Assets at End of Year	849,799	743,505	792,742	690,238

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
New Capital Investment	10,000	11,898	11,898	9,417
Less: Disposal and Write Down of Capital Assets	-	-	-	(254)
Less: Amortization of Capital Assets	(7,313)	(7,600)	(7,600)	(6,813)
Increase (Decrease) in Capital Assets	2,687	4,298	4,298	2,350

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual*
EXPENSE				
3	RURAL DEVELOPMENT			
3.0.5	Agricultural Service Boards	10,600	10,600	10,585
3.0.6	Agricultural Societies	8,670	8,670	8,670
3.0.7	Agriculture Initiatives	2,950	2,950	2,846
Total Lottery Funded Initiatives		22,220	22,220	22,101

* Actual lottery spending is slightly lower than the amount transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Fees for Services to the Agriculture Financial Services Corporation	(240)	(240)	(240)	(240)
Agriculture Financial Services Corporation				
Internal Government Transfer from Department	(295,630)	(262,779)	(315,050)	(604,905)
Federal Capital Contribution	-	-	-	2,753
Accounting Policy Adjustments	-	-	-	(349)
Total Revenue Consolidation Adjustments	(295,870)	(263,019)	(315,290)	(602,741)

EXPENSE

Department				
Internal Government Transfer to Agriculture Financial Services Corporation	(295,630)	(262,779)	(315,050)	(605,747)
Cost of Services to the Agriculture Financial Services Corporation	(240)	(240)	(240)	(240)
Total Expense Consolidation Adjustments	(295,870)	(263,019)	(315,290)	(605,987)

DEBT SERVICING

Agriculture Financial Services Corporation				
Accounting Policy Adjustments	-	-	-	(55)
Total Debt Servicing Consolidation Adjustments	-	-	-	(55)

GAIN (LOSS) ON DISPOSAL

Agriculture Financial Services Corporation				
Accounting Policy Adjustments	-	-	-	294
Total Gain (Loss) on Disposal Consolidation Adjustments	-	-	-	294

DISPOSALS OF CAPITAL ASSETS

Agriculture Financial Services Corporation				
Accounting Policy Adjustments	-	-	-	33
Total Disposals of Capital Assets Consolidation Adjustments	-	-	-	33

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(22,220)	(22,220)	(22,220)	(22,220)
Fee for Services to Department of Advanced Education and Technology	-	-	-	(208)
Total Revenue Consolidation Adjustments	(22,220)	(22,220)	(22,220)	(22,428)
EXPENSE				
Department				
Cost of Services to Department of Advanced Education and Technology	-	-	-	(208)
Total Expense Consolidation Adjustments	-	-	-	(208)



CHILDREN AND YOUTH SERVICES

THE HONOURABLE JANIS TARCHUK

Minister

228 Legislature Building, (780) 415-4890

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,094,209	982,556	972,556	897,721

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	1,092,409	972,556	962,556	895,507
Department - Statutory	1,500	1,500	1,500	2,335
Entities - Statutory	749,336	714,871	706,656	680,680
Consolidation Adjustments - Intra-ministry	(744,847)	(710,382)	(702,167)	(681,591)
Ministry Expense	1,098,398	978,545	968,545	896,931
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	1,098,398	978,545	968,545	896,931

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,800	10,000	10,000	2,214
Entities				
Statutory Capital Investment	-	-	-	7
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	1,800	10,000	10,000	2,221
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	1,800	10,000	10,000	2,221

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Budget Actual
Expense				
1	Ministry Support Services	17,729	16,706	16,706 14,850
2	Promoting the Development and Well-Being of Children, Youth and Families	465,957	371,927	376,811 344,278
3	Keeping Children, Youth and Families Safe and Protected	547,651	526,313	511,429 484,602
4	Promoting Healthy Communities for Children, Youth and Families	14,004	14,451	14,451 14,079
5	Program Support	47,068	43,159	43,159 37,698
Expense		1,092,409	972,556	962,556 895,507
Equipment / Inventory Purchases				
5	Program Support	1,800	10,000	10,000 2,214
Equipment / Inventory Purchases		1,800	10,000	10,000 2,214
Total Voted Expense and Equipment / Inventory Purchases		1,094,209	982,556	972,556 897,721

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	422	389	389	297
1.0.2	Deputy Minister's Office	628	575	575	400
1.0.3	Communications Services	664	633	633	739
1.0.4	Corporate Administration	16,015	15,109	15,109	13,414
	Sub-total	17,729	16,706	16,706	14,850
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.1	Family Support for Children with Disabilities	107,052	105,368	101,768	93,127
2.0.2	Family and Community Support Services	74,674	71,161	71,161	67,436
2.0.3	Child Care	196,636	121,036	134,036	122,424
2.0.4	Prevention of Family Violence and Bullying	39,051	37,103	36,203	34,049
2.0.5	Parenting Resources Initiative	23,684	21,710	18,094	16,888
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives	18,030	9,549	9,549	5,334
2.0.7	Youth in Transition	6,830	6,000	6,000	5,020
	Sub-total	465,957	371,927	376,811	344,278
3	KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED				
3.0.1	Child Intervention Services	377,825	367,035	355,451	332,134
3.0.2	Foster Care Support	156,863	147,174	143,874	140,307
3.0.3	Protection of Sexually Exploited Children	6,411	6,203	6,203	6,380
3.0.4	Child and Youth Advocate	6,552	5,901	5,901	5,781
	Sub-total	547,651	526,313	511,429	484,602
4	PROMOTING HEALTHY COMMUNITIES FOR CHILDREN, YOUTH AND FAMILIES				
4.0.1	Community Initiatives	10,426	10,907	10,907	10,256
4.0.2	Child and Family Research	2,000	2,000	2,000	2,000
4.0.3	Alberta's Promise	1,578	1,544	1,544	1,823
	Sub-total	14,004	14,451	14,451	14,079
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	43,505	40,396	40,396	35,746
5.0.2	Amortization of Capital Assets	3,563	2,763	2,763	1,952
	Sub-total	47,068	43,159	43,159	37,698
Total Voted Expense		1,092,409	972,556	962,556	895,507

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2008-09 Estimate	Comparable		
			2007-08 Forecast	2007-08 Budget	2006-07 Actual
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	1,800	10,000	10,000	2,214
Total Voted Equipment / Inventory Purchases		1,800	10,000	10,000	2,214

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	2,335
Department Statutory Expense	1,500	1,500	1,500	2,335
Entities				
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	38,683	36,884	36,546	34,761
Region 2 - Southeast Alberta	22,190	20,989	20,832	20,487
Region 3 - Calgary and Area	213,034	204,918	202,374	194,412
Region 4 - Central Alberta	67,640	63,472	62,704	59,048
Region 5 - East Central Alberta	19,957	19,046	18,932	17,884
Region 6 - Edmonton and Area	282,602	272,034	268,632	260,924
Region 7 - North Central Alberta	47,229	45,045	44,648	43,726
Region 8 - Northwest Alberta	36,696	33,703	33,367	31,686
Region 9 - Northeast Alberta	12,481	11,716	11,590	11,055
Métis Settlements	8,824	7,064	7,031	6,697
Entities Statutory Expense	749,336	714,871	706,656	680,680

STATUTORY CAPITAL INVESTMENT

Entity				
Child and Family Services Authority:				
Region 2 - Southeast Alberta	-	-	-	7
Entity Statutory Capital Investment	-	-	-	7

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Child and Family Services Authorities:
 - Region 1 - Southwest Alberta
 - Region 2 - Southeast Alberta
 - Region 3 - Calgary and Area
 - Region 4 - Central Alberta
 - Region 5 - East Central Alberta
 - Region 6 - Edmonton and Area
 - Region 7 - North Central Alberta
 - Region 8 - Northwest Alberta
 - Region 9 - Northeast Alberta
 - Métis Settlements

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	63,500	55,500	55,500	49,500
Transfers from Government of Canada	304,982	265,817	314,950	243,137
Other Revenue	9,300	9,275	9,275	12,406
Ministry Revenue	377,782	330,592	379,725	305,043
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	107,052	105,368	101,768	101,439
Family and Community Support Services	74,674	71,161	71,161	67,436
Child Care	196,636	121,036	134,036	103,730
Prevention of Family Violence and Bullying	39,051	37,103	36,203	33,954
Parenting Resources Initiative	23,684	21,710	18,094	18,328
Fetal Alcohol Spectrum Disorder Initiatives	18,030	9,549	9,549	5,181
Youth in Transition	6,830	6,000	6,000	5,020
Keeping children, youth and families safe and protected:				
Child Intervention Services	378,997	368,207	356,623	338,592
Foster Care Support	156,863	147,174	143,874	140,307
Protection of Sexually Exploited Children	6,411	6,203	6,203	6,179
Child and Youth Advocate	6,552	5,901	5,901	5,781
Promoting healthy communities for children, youth and families:				
Community Initiatives	13,706	14,187	14,187	9,760
Child and Family Research	2,000	2,000	2,000	2,000
Alberta's Promise	1,578	1,544	1,544	1,823
Support Services:				
Ministry Support	17,729	16,706	16,706	14,851
Program Support	43,505	40,396	40,396	37,012
Amortization of Capital Assets	3,600	2,800	2,800	2,022
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	3,516
Ministry Expense	1,098,398	978,545	968,545	896,931
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(720,616)	(647,953)	(588,820)	(591,888)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2008-09 Estimate	2007-08 Forecast	Comparable	
			2007-08 Budget	2006-07 Actual
REVENUE				
Department	373,293	326,103	375,236	298,706
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	38,683	36,884	36,546	35,419
Region 2 - Southeast Alberta	22,190	20,989	20,832	20,573
Region 3 - Calgary and Area	213,034	204,918	202,374	195,702
Region 4 - Central Alberta	67,640	63,472	62,704	59,677
Region 5 - East Central Alberta	19,957	19,046	18,932	17,950
Region 6 - Edmonton and Area	282,602	272,034	268,632	263,395
Region 7 - North Central Alberta	47,229	45,045	44,648	44,852
Region 8 - Northwest Alberta	36,696	33,703	33,367	32,494
Region 9 - Northeast Alberta	12,481	11,716	11,590	11,070
Métis Settlements	8,824	7,064	7,031	6,796
<i>Consolidation Adjustments</i>	(744,847)	(710,382)	(702,167)	(681,591)
Ministry Revenue	377,782	330,592	379,725	305,043
EXPENSE				
Program				
<i>Voted</i>				
Department	1,092,409	972,556	962,556	895,507
<i>Statutory</i>				
Department	1,500	1,500	1,500	2,335
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	38,683	36,884	36,546	34,761
Region 2 - Southeast Alberta	22,190	20,989	20,832	20,487
Region 3 - Calgary and Area	213,034	204,918	202,374	194,412
Region 4 - Central Alberta	67,640	63,472	62,704	59,048
Region 5 - East Central Alberta	19,957	19,046	18,932	17,884
Region 6 - Edmonton and Area	282,602	272,034	268,632	260,924
Region 7 - North Central Alberta	47,229	45,045	44,648	43,726
Region 8 - Northwest Alberta	36,696	33,703	33,367	31,686
Region 9 - Northeast Alberta	12,481	11,716	11,590	11,055
Métis Settlements	8,824	7,064	7,031	6,697
<i>Consolidation Adjustments</i>	(744,847)	(710,382)	(702,167)	(681,591)
Ministry Expense	1,098,398	978,545	968,545	896,931
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(720,616)	(647,953)	(588,820)	(591,888)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,800	10,000	10,000	2,221
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,600)	(2,801)	(2,801)	(2,022)
Increase (Decrease) in Capital Assets	(1,800)	7,199	7,199	199

MINISTRY
(thousands of dollars)

CAPITAL INVESTMENT

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
<i>Voted</i>				
Department	1,800	10,000	10,000	2,214
<i>Statutory</i>				
Child and Family Services Authority: Region 2 - Southeast Alberta	-	-	-	7
Total Capital Investment	1,800	10,000	10,000	2,221

FULL-TIME EQUIVALENT EMPLOYMENT

Ministry	2,917	2,769
Total Full-Time Equivalent Employment	2,917	2,769

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	2007-08 Forecast	Comparable	
			2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	63,500	55,500	55,500	49,500
Transfers from Government of Canada				
Canada Social Transfer	265,414	201,919	256,040	137,217
Services on First Nations Reserves	15,000	14,500	10,800	16,700
National Child Special Allowance	24,568	23,498	22,110	23,247
Other	-	25,900	26,000	65,973
Other Revenue				
Refunds of Expense	4,811	4,786	4,786	5,709
Other	-	-	-	360
Total Revenue	373,293	326,103	375,236	298,706
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	17,729	16,706	16,706	14,850
Promoting the Development and Well-Being of Children, Youth and Families	465,957	371,927	376,811	344,278
Keeping Children, Youth and Families Safe and Protected	547,651	526,313	511,429	484,602
Promoting Healthy Communities for Children, Youth and Families	14,004	14,451	14,451	14,079
Program Support	47,068	43,159	43,159	37,698
Total Voted Expense	1,092,409	972,556	962,556	895,507
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	2,335
Total Voted and Statutory Expense	1,093,909	974,056	964,056	897,842
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(720,616)	(647,953)	(588,820)	(599,136)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,800	10,000	10,000	2,214
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,569)	(2,763)	(2,763)	(1,952)
Increase (Decrease) in Capital Assets	(1,769)	7,237	7,237	262

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	38,584	36,785	36,447	35,085
Other Revenue				
Inter-Authority Services	78	78	78	-
Other Revenue - Donations	21	21	21	334
Total Revenue	38,683	36,884	36,546	35,419
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	5,830	5,567	5,582	5,359
Child Care	5,000	5,015	5,165	4,811
Parenting Resources Initiative	377	352	352	351
Fetal Alcohol Spectrum Disorder Initiatives	134	83	83	490
Keeping children, youth and families safe and protected:				
Child Intervention Services	17,732	16,110	15,496	14,914
Foster Care Support	7,511	7,566	7,677	7,019
Protection of Sexually Exploited Children	257	223	223	229
Child and Youth Support	279	334	334	317
Promoting healthy communities for children, youth and families:				
Community Initiatives	93	134	134	122
Support Services:				
Program Support	1,244	1,274	1,274	934
Board Governance	148	148	148	137
Inter-Authority Services	78	78	78	-
Valuation Adjustments	-	-	-	78
Total Expense	38,683	36,884	36,546	34,761
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	658
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,378	1,378	720	720
Net Operating Result for the Year	-	-	-	658
Net Assets at End of Year	1,378	1,378	720	1,378

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	2007-08	Comparable 2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	22,171	20,970	20,813	20,541
Other Revenue				
Other Revenue - Donations	19	19	19	32
Total Revenue	22,190	20,989	20,832	20,573
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	2,659	2,518	2,323	2,227
Child Care	3,515	3,284	3,500	3,224
Parenting Resources Initiative	249	215	215	220
Fetal Alcohol Spectrum Disorder Initiatives	90	80	80	83
Keeping children, youth and families safe and protected:				
Child Intervention Services	10,527	10,314	10,186	9,961
Foster Care Support	3,623	3,673	3,623	3,624
Protection of Sexually Exploited Children	83	80	80	105
Child and Youth Support	104	110	110	109
Promoting healthy communities for children, youth and families:				
Community Initiatives	15	-	-	-
Support Services:				
Program Support	1,249	639	639	795
Board Governance	76	76	76	45
Valuation Adjustments	-	-	-	94
Total Expense	22,190	20,989	20,832	20,487
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	86

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	275	275	189	189
Net Operating Result for the Year	-	-	-	86
Net Assets at End of Year	275	275	189	275

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	7
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	-
Increase (Decrease) in Capital Assets	-	-	-	7

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	211,644	203,528	200,984	193,890
Other Revenue				
Inter-Authority Services	50	-	-	131
Other Revenue - Donations	1,340	1,390	1,390	1,681
Total Revenue	213,034	204,918	202,374	195,702
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	38,332	37,739	35,290	37,133
Child Care	24,386	22,805	27,338	22,643
Prevention of Family Violence and Bullying	583	531	531	522
Parenting Resources Initiative	1,967	1,823	1,823	1,797
Fetal Alcohol Spectrum Disorder Initiatives	1,355	1,108	1,108	1,129
Keeping children, youth and families safe and protected:				
Child Intervention Services	89,866	92,078	86,995	82,854
Foster Care Support	47,512	41,000	41,455	39,566
Protection of Sexually Exploited Children	1,600	1,484	1,484	1,304
Child and Youth Support	987	972	972	862
Promoting healthy communities for children, youth and families:				
Community Initiatives	3,330	3,114	3,114	3,132
Support Services:				
Program Support	2,916	2,114	2,114	2,758
Board Governance	150	150	150	83
Amortization	-	-	-	25
Inter-Authority Services	50	-	-	131
Valuation Adjustments	-	-	-	473
Total Expense	213,034	204,918	202,374	194,412
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	1,290

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN NET ASSETS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Net Assets at Beginning of Year	10,643	10,643	9,353	9,353
Net Operating Result for the Year	-	-	-	1,290
Net Assets at End of Year	10,643	10,643	9,353	10,643

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(25)
Increase (Decrease) in Capital Assets	-	-	-	(25)

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	66,965	62,797	62,029	59,625
Other Revenue				
Inter-Authority Services	75	75	75	44
Other Revenue - Donations	600	600	600	8
Total Revenue	67,640	63,472	62,704	59,677
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	11,315	10,055	9,867	9,963
Child Care	6,648	5,875	6,929	5,163
Prevention of Family Violence and Bullying	422	637	637	655
Parenting Resources Initiative	851	825	825	825
Fetal Alcohol Spectrum Disorder Initiatives	233	229	229	265
Keeping children, youth and families safe and protected:				
Child Intervention Services	29,427	27,113	26,485	24,521
Foster Care Support	13,778	14,330	13,324	13,183
Protection of Sexually Exploited Children	914	249	249	762
Child and Youth Support	387	466	466	396
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,525	1,518	1,518	1,362
Support Services:				
Program Support	1,796	1,849	1,849	1,671
Board Governance	269	251	251	258
Amortization	-	-	-	1
Inter-Authority Services	75	75	75	44
Valuation Adjustments	-	-	-	(21)
Total Expense	67,640	63,472	62,704	59,048
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	629

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN NET ASSETS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Net Assets at Beginning of Year	328	328	(301)	(301)
Net Operating Result for the Year	-	-	-	629
Net Assets at End of Year	328	328	(301)	328

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	(1)

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	19,957	19,046	18,932	17,922
Other Revenue				
Other Revenue - Donations	-	-	-	28
Total Revenue	19,957	19,046	18,932	17,950
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	2,677	3,890	3,588	3,705
Child Care	1,456	1,346	1,627	1,504
Prevention of Family Violence and Bullying	-	-	-	-
Parenting Resources Initiative	418	368	368	367
Fetal Alcohol Spectrum Disorder Initiatives	46	48	48	46
Keeping children, youth and families safe and protected:				
Child Intervention Services	8,923	7,700	7,419	6,963
Foster Care Support	3,698	3,387	3,575	3,261
Protection of Sexually Exploited Children	72	89	89	74
Child and Youth Support	197	198	198	205
Promoting healthy communities for children, youth and families:				
Community Initiatives	834	901	901	538
Support Services:				
Program Support	1,541	1,031	1,031	1,143
Board Governance	95	88	88	67
Valuation Adjustments	-	-	-	11
Total Expense	19,957	19,046	18,932	17,884
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	66
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	935	935	869	869
Net Operating Result for the Year	-	-	-	66
Net Assets at End of Year	935	935	869	935

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	2007-08	Comparable 2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	279,999	269,429	266,027	260,156
Other Revenue				
Inter-Authority Services	553	605	605	552
Other Revenue - Donations	2,050	2,000	2,000	2,687
Total Revenue	282,602	272,034	268,632	263,395
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	33,179	31,814	30,599	29,979
Child Care	36,888	35,741	38,217	35,276
Prevention of Family Violence and Bullying	417	472	472	387
Parenting Resources Initiative	3,134	2,904	2,904	2,914
Fetal Alcohol Spectrum Disorder Initiatives	965	893	893	1,538
Keeping children, youth and families safe and protected:				
Child Intervention Services	137,902	133,907	131,126	128,515
Foster Care Support	59,974	56,532	54,650	52,682
Protection of Sexually Exploited Children	2,192	2,169	2,169	1,943
Child and Youth Support	1,416	1,375	1,375	1,358
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,861	1,861	1,861	1,802
Support Services:				
Program Support	3,971	3,611	3,611	3,477
Board Governance	150	150	150	152
Amortization	-	-	-	6
Inter-Authority Services	553	605	605	552
Valuation Adjustments	-	-	-	343
Total Expense	282,602	272,034	268,632	260,924
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	2,471
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,341	4,341	1,870	1,870
Net Operating Result for the Year	-	-	-	2,471
Net Assets at End of Year	4,341	4,341	1,870	4,341

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(6)
Increase (Decrease) in Capital Assets	-	-	-	(6)

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	46,834	44,650	44,253	43,321
Other Revenue				
Inter-Authority Services	395	395	395	829
Other Revenue - Donations	-	-	-	702
Total Revenue	47,229	45,045	44,648	44,852
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	4,649	4,120	4,440	4,323
Child Care	3,748	3,464	3,706	3,220
Parenting Resources Initiative	718	684	684	763
Fetal Alcohol Spectrum Disorder Initiatives	197	175	175	442
Keeping children, youth and families safe and protected:				
Child Intervention Services	24,325	23,116	22,791	22,499
Foster Care Support	10,824	10,794	10,160	9,803
Protection of Sexually Exploited Children	140	140	140	20
Child and Youth Support	540	540	540	493
Promoting healthy communities for children, youth and families:				
Community Initiatives	187	187	187	72
Support Services:				
Program Support	1,260	1,177	1,177	982
Board Governance	240	240	240	181
Amortization	6	13	13	13
Inter-Authority Services	395	395	395	829
Valuation Adjustments	-	-	-	86
Total Expense	47,229	45,045	44,648	43,726
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	1,126
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,191	5,191	4,065	4,065
Net Operating Result for the Year	-	-	-	1,126
Net Assets at End of Year	5,191	5,191	4,065	5,191

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(6)	(13)	(13)	(13)
Increase (Decrease) in Capital Assets	(6)	(13)	(13)	(13)

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	36,466	33,473	33,137	31,752
Other Revenue				
Inter-Authority Services	200	200	200	313
Other Revenue - Donations	30	30	30	429
Total Revenue	36,696	33,703	33,367	32,494
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	3,882	3,277	3,735	3,346
Child Care	3,135	2,647	3,244	2,620
Prevention of Family Violence and Bullying	133	50	50	77
Parenting Resources Initiative	440	392	392	396
Fetal Alcohol Spectrum Disorder Initiatives	187	125	125	106
Keeping children, youth and families safe and protected:				
Child Intervention Services	18,504	17,788	16,679	16,302
Foster Care Support	5,375	5,181	4,899	4,942
Protection of Sexually Exploited Children	209	202	202	120
Child and Youth Support	263	293	293	279
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,014	859	859	520
Support Services:				
Program Support	2,994	2,328	2,328	2,309
Board Governance	335	336	336	247
Amortization	25	25	25	25
Inter-Authority Services	200	200	200	313
Valuation Adjustments	-	-	-	84
Total Expense	36,696	33,703	33,367	31,686
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	808
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,746	1,746	938	938
Net Operating Result for the Year	-	-	-	808
Net Assets at End of Year	1,746	1,746	938	1,746

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(25)	(25)	(25)	(25)
Increase (Decrease) in Capital Assets	(25)	(25)	(25)	(25)

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	12,052	11,287	11,161	10,719
Other Revenue				
Other Revenue - Donations	429	429	429	351
Total Revenue	12,481	11,716	11,590	11,070
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	1,426	1,397	1,409	1,423
Child Care	520	508	759	392
Parenting Resources Initiative	201	76	76	195
Fetal Alcohol Spectrum Disorder Initiatives	10	10	10	10
Keeping children, youth and families safe and protected:				
Child Intervention Services	6,612	6,004	5,872	5,784
Foster Care Support	1,890	2,137	1,880	1,768
Protection of Sexually Exploited Children	60	60	60	46
Child and Youth Support	100	105	105	100
Promoting healthy communities for children, youth and families:				
Community Initiatives	753	715	715	612
Support Services:				
Program Support	872	667	667	645
Board Governance	37	37	37	40
Valuation Adjustments	-	-	-	40
Total Expense	12,481	11,716	11,590	11,055
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	15
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,159	1,159	1,144	1,144
Net Operating Result for the Year	-	-	-	15
Net Assets at End of Year	1,159	1,159	1,144	1,159

MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	6,024	5,284	5,251	5,150
Other Revenue				
Inter-Authority Services	2,800	1,780	1,780	1,561
Other Revenue - Donations	-	-	-	85
Total Revenue	8,824	7,064	7,031	6,796
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Family Support for Children with Disabilities	365	346	340	297
Child Care	45	5	5	-
Prevention of Family Violence and Bullying	40	-	-	-
Parenting Resources Initiative	59	53	53	76
Fetal Alcohol Spectrum Disorder Initiatives	29	26	26	26
Keeping children, youth and families safe and protected:				
Child Intervention Services	3,068	2,772	2,745	3,005
Foster Care Support	985	948	948	660
Protection of Sexually Exploited Children	54	51	51	59
Child and Youth Support	349	335	335	296
Promoting healthy communities for children, youth and families:				
Community Initiatives	249	176	176	177
Support Services:				
Program Support	631	422	422	438
Board Governance	150	150	150	111
Inter-Authority Services	2,800	1,780	1,780	1,561
Valuation Adjustments	-	-	-	(9)
Total Expense	8,824	7,064	7,031	6,697
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	99

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	724	724	625	625
Net Operating Result for the Year	-	-	-	99
Net Assets at End of Year	724	724	625	724

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
EXPENSE					
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.2	Family and Community Support Services	45,000	45,000	45,000	45,000
2.0.4	Prevention of Family Violence and Bullying	6,500	6,500	6,500	4,500
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives	12,000	4,000	4,000	-
Total Lottery Funded Initiatives		63,500	55,500	55,500	49,500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

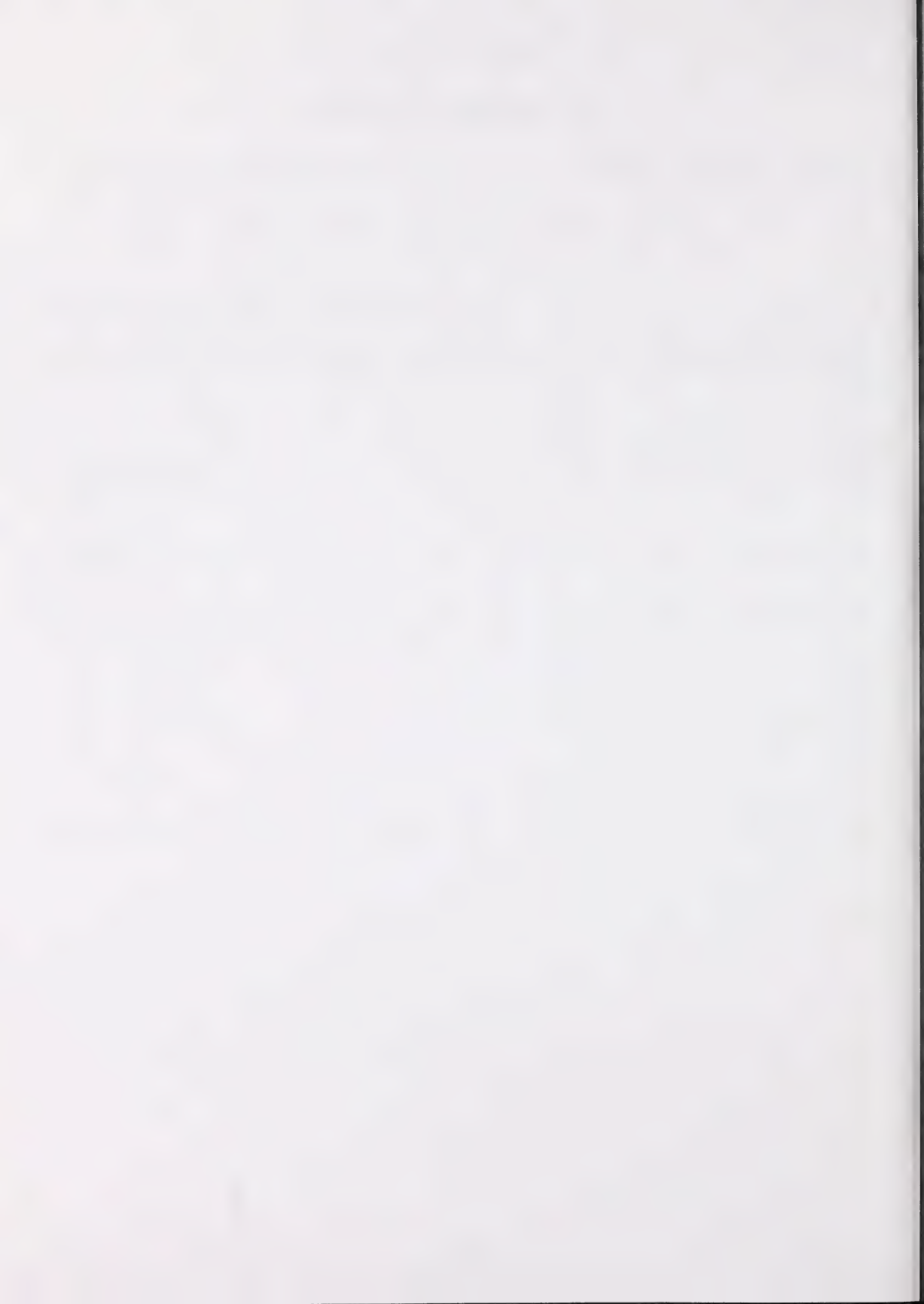
	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Department to Child and Family Services Authorities and Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	(38,662)	(36,863)	(36,525)	(35,085)
Region 2 - Southeast Alberta	(22,171)	(20,970)	(20,813)	(20,541)
Region 3 - Calgary and Area	(211,694)	(203,528)	(200,984)	(194,021)
Region 4 - Central Alberta	(67,040)	(62,872)	(62,104)	(59,669)
Region 5 - East Central Alberta	(19,957)	(19,046)	(18,932)	(17,922)
Region 6 - Edmonton and Area	(280,552)	(270,034)	(266,632)	(260,708)
Region 7 - North Central Alberta	(47,229)	(45,045)	(44,648)	(44,150)
Region 8 - Northwest Alberta	(36,666)	(33,673)	(33,337)	(32,065)
Region 9 - Northeast Alberta	(12,052)	(11,287)	(11,161)	(10,719)
Métis Settlements	(8,824)	(7,064)	(7,031)	(6,711)
Total Revenue Consolidation Adjustments	(744,847)	(710,382)	(702,167)	(681,591)
EXPENSE				
Transfers from Department to Child and Family Services Authorities Inter-Authority Payments for Services to Clients of Other Regions:	(740,696)	(707,249)	(699,034)	(678,161)
Region 1 - Southwest Alberta	(78)	(78)	(78)	-
Region 3 - Calgary and Area	(50)	-	-	(131)
Region 4 - Central Alberta	(75)	(75)	(75)	(44)
Region 6 - Edmonton and Area	(553)	(605)	(605)	(552)
Region 7 - North Central Alberta	(395)	(395)	(395)	(829)
Region 8 - Northwest Alberta	(200)	(200)	(200)	(313)
Métis Settlements	(2,800)	(1,780)	(1,780)	(1,561)
Total Expense Consolidation Adjustments	(744,847)	(710,382)	(702,167)	(681,591)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(63,500)	(55,500)	(55,500)	(49,500)
Total Revenue Consolidation Adjustments	(63,500)	(55,500)	(55,500)	(49,500)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-





CULTURE AND COMMUNITY SPIRIT

THE HONOURABLE LINDSAY BLACKETT

Minister

418 Legislature Building, (780) 422-3559

AMOUNTS TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	539,297	443,550	457,068	298,245
NON-BUDGETARY DISBURSEMENTS	6,200	8,700	8,700	6,503

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Expense				
Department - Voted	536,902	440,315	455,018	296,221
Department - Statutory	100	114	114	229
Entities - Statutory	70,903	59,811	59,406	52,269
<i>Consolidation Adjustments - Intra-ministry</i>	(55,082)	(44,977)	(44,977)	(39,186)
Ministry Expense	552,823	455,263	469,561	309,533
<i>Consolidation Adjustments - Inter-ministry</i>	(150)	(150)	(125)	(123)
Total Consolidated Expense	552,673	455,113	469,436	309,410

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	2,395	3,235	2,050	2,024
Entities				
Statutory Capital Investment	665	996	665	1,430
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,060	4,231	2,715	3,454
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,060	4,231	2,715	3,454

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
<hr/>					
	Expense				
1	Ministry Support Services	7,369	5,470	6,236	4,517
2	Culture	72,853	61,897	61,727	65,324
3	Community Lottery Grants	402,321	326,496	341,603	187,690
4	Heritage	47,565	40,038	39,026	33,062
5	Human Rights and Citizenship	6,794	6,414	6,426	5,628
	Expense	536,902	440,315	455,018	296,221
<hr/>					
	Equipment / Inventory Purchases				
1	Ministry Support Services	395	426	50	391
2	Culture	-	-	-	120
4	Heritage	2,000	2,809	2,000	1,513
	Equipment / Inventory Purchases	2,395	3,235	2,050	2,024
<hr/>					
Total Voted Expense and Equipment / Inventory Purchases		539,297	443,550	457,068	298,245

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

4	Heritage	6,200	8,700	8,700	6,503
Total Voted Non-Budgetary Disbursements		6,200	8,700	8,700	6,503

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	549	428	265	223
1.0.2	Deputy Minister's Office	713	346	346	296
1.0.3	Strategic Corporate Services	3,144	2,729	2,753	2,780
1.0.4	Corporate Initiatives	1,936	1,057	2,028	564
1.0.5	Communications	346	318	318	228
1.0.6	Human Resources	681	592	526	426
	Sub-total	7,369	5,470	6,236	4,517
2	CULTURE				
2.0.1	Program Support	1,077	1,142	994	1,029
2.0.2	Arts	2,091	1,992	1,999	2,343
2.0.3	Voluntary Sector Services	4,586	4,814	4,781	3,905
2.0.4	Alberta Film Commission	659	647	648	584
2.0.5	Film Development	19,690	18,052	18,055	27,114
2.0.6	Cultural Initiatives	1,250	750	750	450
2.0.7	Assistance to the Alberta Foundation for the Arts	34,984	25,984	25,984	21,783
2.0.8	Assistance to the Wild Rose Foundation	8,516	8,516	8,516	8,116
	Sub-total	72,853	61,897	61,727	65,324
3	COMMUNITY LOTTERY GRANTS				
3.0.1	Program Support	2,326	2,148	2,155	2,259
3.0.2	Major Community Facilities Program	140,000	140,000	140,000	-
3.0.3	Community Facility Enhancement Program	38,500	38,500	38,500	38,500
3.0.4	Community Initiatives Program	29,171	30,000	30,000	30,000
3.0.5	Community Spirit Donation Program	20,000	400	500	-
3.0.6	Major Fairs and Exhibitions	23,360	53,360	53,360	23,360
3.0.7	Other Initiatives	7,964	11,088	11,088	11,086
3.0.8	Horse Racing and Breeding Renewal Program	48,000	41,000	56,000	41,767
3.0.9	Bingo Associations	13,000	10,000	10,000	5,718
3.0.10	Support for Telus World of Science	40,000	-	-	-
3.0.11	Support for National Portrait Gallery	40,000	-	-	-
3.0.12	Alberta 2005 Centennial Initiative	-	-	-	35,000
	Sub-total	402,321	326,496	341,603	187,690

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
4	HERITAGE				
4.0.1	Program Support	898	730	1,033	1,057
4.0.2	Royal Alberta Museum	6,980	6,453	6,214	5,376
4.0.3	Royal Tyrrell Museum of Palaeontology	3,145	2,915	2,919	2,381
4.0.4	Historic Sites and Other Museums	11,363	10,498	11,065	9,257
4.0.5	Provincial Archives of Alberta	2,730	2,574	2,490	2,193
4.0.6	Heritage Infrastructure Maintenance	5,899	-	-	-
4.0.7	Acquisition of Historical Collections	1,000	2,400	1,000	1,262
4.0.8	Historic Resources Management	5,246	5,284	5,121	3,562
4.0.9	Assistance to the Alberta Historical Resources Foundation	9,507	8,587	8,587	7,787
4.0.10	Amortization of Capital Assets	797	597	597	187
	Sub-total	47,565	40,038	39,026	33,062
5	HUMAN RIGHTS AND CITIZENSHIP				
5.0.1	Human Rights and Citizenship	4,769	4,549	4,561	4,163
5.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	2,025	1,865	1,865	1,465
	Sub-total	6,794	6,414	6,426	5,628
Total Voted Expense		536,902	440,315	455,018	296,221

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Initiatives	395	426	50	391
	Sub-total	395	426	50	391
2	CULTURE				
2.0.2	Arts	-	-	-	120
	Sub-total	-	-	-	120
4	HERITAGE				
4.0.2	Royal Alberta Museum	-	113	-	271
4.0.3	Royal Tyrrell Museum of Palaeontology	1,200	1,300	1,200	607
4.0.4	Historic Sites and Other Museums	800	1,315	800	380
4.0.5	Provincial Archives of Alberta	-	81	-	38
4.0.8	Historic Resources Management	-	-	-	217
	Sub-total	2,000	2,809	2,000	1,513
Total Voted Equipment / Inventory Purchases		2,395	3,235	2,050	2,024

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07 Actual
4	HERITAGE			
4.0.2	Royal Alberta Museum	(500)	(172)	-
4.0.7	Acquisition of Historical Collections	(1,000)	(2,400)	(1,000)
4.0.8	Historic Resources Management	(443)	(607)	(444)
	Sub-total	(1,943)	(3,179)	(1,444)
Total Credit or Recovery of Expense		(1,943)	(3,179)	(1,444)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

		2008-09 Estimate	Comparable		
			2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	HERITAGE				
4.0.4	Historic Sites and Other Museums	6,200	8,700	8,700	6,503
Total Voted Non-Budgetary Disbursements		6,200	8,700	8,700	6,503

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 3 of the *Queen Elizabeth II Golden Jubilee Recognition Act* and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Department				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	90	104	104	219
Department Statutory Expense	100	114	114	229
Entities				
Historic Resources Fund	13,504	12,799	12,380	11,601
Alberta Foundation for the Arts	35,721	26,661	26,661	22,157
Alberta Historical Resources Foundation	9,840	8,907	8,907	7,930
Government House Foundation	81	57	51	35
Human Rights, Citizenship and Multiculturalism Education Fund	2,365	2,135	2,155	1,709
Wild Rose Foundation	9,392	9,252	9,252	8,837
Entities Statutory Expense	70,903	59,811	59,406	52,269

STATUTORY CAPITAL INVESTMENT

Entities				
Historic Resources Fund	665	996	665	1,114
Alberta Foundation for the Arts	-	-	-	207
Alberta Historical Resources Foundation	-	-	-	109
Entities Statutory Capital Investment	665	996	665	1,430

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Historic Resources Fund
- Alberta Foundation for the Arts
- Alberta Historical Resources Foundation
- Government House Foundation
- Human Rights, Citizenship and Multiculturalism Education Fund
- Wild Rose Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	475,547	387,895	402,915	239,793
Transfers from Government of Canada	526	690	527	1,250
Investment Income	1,981	1,542	1,542	1,627
Premiums, Fees and Licences	4,982	5,098	4,342	5,278
Other Revenue	11,199	11,396	9,824	10,550
Ministry Revenue	494,235	406,621	419,150	258,498
EXPENSE				
Program				
Culture	78,406	67,571	67,761	69,972
Community Lottery Grants	402,321	326,496	341,603	187,690
Heritage	57,493	48,928	47,131	41,253
Human Rights and Citizenship	7,134	6,684	6,716	5,872
Ministry Support Services	7,369	5,470	6,236	4,517
Valuation Adjustments and Other Provisions	100	114	114	229
Ministry Expense	552,823	455,263	469,561	309,533
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	(58,588)	(48,642)	(50,411)	(51,035)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	478,590	391,579	404,844	242,352
Historic Resources Fund	13,432	13,109	12,359	14,255
Alberta Foundation for the Arts	35,694	26,634	26,634	22,390
Alberta Historical Resources Foundation	9,784	8,853	8,853	8,057
Government House Foundation	60	36	30	44
Human Rights, Citizenship and Multiculturalism Education Fund	2,365	2,135	2,155	1,746
Wild Rose Foundation	9,392	9,252	9,252	8,840
Consolidation Adjustments	(55,082)	(44,977)	(44,977)	(39,186)
Ministry Revenue	494,235	406,621	419,150	258,498
EXPENSE				
Program				
Voted				
Department	536,902	440,315	455,018	296,221
Statutory				
Department	100	114	114	229
Historic Resources Fund	13,504	12,799	12,380	11,601
Alberta Foundation for the Arts	35,721	26,661	26,661	22,157
Alberta Historical Resources Foundation	9,840	8,907	8,907	7,930
Government House Foundation	81	57	51	35
Human Rights, Citizenship and Multiculturalism Education Fund	2,365	2,135	2,155	1,709
Wild Rose Foundation	9,392	9,252	9,252	8,837
Consolidation Adjustments	(55,082)	(44,977)	(44,977)	(39,186)
Ministry Expense	552,823	455,263	469,561	309,533
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	(58,588)	(48,642)	(50,411)	(51,035)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
New Capital Investment	3,060	4,231	2,715	3,454
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,751)	(1,494)	(1,494)	(902)
Increase (Decrease) in Capital Assets	1,309	2,737	1,221	2,552

CAPITAL INVESTMENT

<i>Voted</i>				
Department	2,395	3,235	2,050	2,024
<i>Statutory</i>				
Historic Resources Fund	665	996	665	1,114
Alberta Foundation for the Arts	-	-	-	207
Alberta Historical Resources Foundation	-	-	-	109
Total Capital Investment	3,060	4,231	2,715	3,454

FULL-TIME EQUIVALENT EMPLOYMENT

Department	554	538
Total Full-Time Equivalent Employment	554	538

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	475,467	387,835	402,835	239,735
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	10	10	10	10
Transfers from Government of Canada				
Various	443	607	444	1,135
Premiums, Fees and Licences				
Various	750	520	520	735
Other Revenue				
Various	1,920	2,607	1,035	737
Total Revenue	478,590	391,579	404,844	242,352
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	7,369	5,470	6,236	4,517
Culture	72,853	61,897	61,727	65,324
Community Lottery Grants	402,321	326,496	341,603	187,690
Heritage	47,565	40,038	39,026	33,062
Human Rights and Citizenship	6,794	6,414	6,426	5,628
Total Voted Expense	536,902	440,315	455,018	296,221
<i>Statutory</i>				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	90	104	104	219
Total Voted and Statutory Expense	537,002	440,429	455,132	296,450
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(58,412)	(48,850)	(50,288)	(54,098)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,395	3,235	2,050	2,024
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(931)	(727)	(727)	(297)
Increase (Decrease) in Capital Assets	1,464	2,508	1,323	1,727

HISTORIC RESOURCES FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada				
Various	83	83	83	115
Investment Income				
Various	349	186	186	253
Premiums, Fees and Licences				
Various	4,053	4,403	3,653	4,370
Other Revenue				
Various	8,947	8,437	8,437	9,517
Total Revenue	13,432	13,109	12,359	14,255
EXPENSE				
Program				
Promotion and Presentation	5,059	3,700	3,671	3,652
Jubilee Auditoria	3,940	4,261	4,621	3,553
Interpretive Programs and Services	3,905	4,255	3,505	3,670
Archaeological Initiatives	332	332	332	233
Provincial Archives	120	111	111	144
Other Initiatives	148	140	140	349
Total Expense	13,504	12,799	12,380	11,601
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(72)	310	(21)	2,654
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	10,732	10,422	8,404	7,768
Net Operating Result for the Year	(72)	310	(21)	2,654
Net Assets at End of Year	10,660	10,732	8,383	10,422
CHANGE IN CAPITAL ASSETS				
New Capital Investment	665	996	665	1,114
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(737)	(686)	(686)	(543)
Increase (Decrease) in Capital Assets	(72)	310	(21)	571

ALBERTA FOUNDATION FOR THE ARTS

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	34,984	25,884	25,884	21,684
Transfer from Department	-	100	100	99
Investment Income				
Various	525	445	445	413
Other Revenue				
Various	185	205	205	194
Total Revenue	35,694	26,634	26,634	22,390
EXPENSE				
Program				
Arts Creation and Production	12,918	9,645	9,645	8,672
Arts Promotion	10,124	8,443	8,443	6,002
Arts Participation	7,390	4,920	4,920	4,205
Art Collection and Display	4,917	3,301	3,301	2,972
Administration	372	352	352	306
Total Expense	35,721	26,661	26,661	22,157
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(27)	(27)	(27)	233
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,769	1,796	1,764	1,563
Net Operating Result for the Year	(27)	(27)	(27)	233
Net Assets at End of Year	1,742	1,769	1,737	1,796
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	207
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(27)	(27)	(27)	(17)
Increase (Decrease) in Capital Assets	(27)	(27)	(27)	190

ALBERTA HISTORICAL RESOURCES FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	9,507	8,587	8,587	7,787
Investment Income				
Various	271	260	260	270
Other Revenue				
Various	6	6	6	-
Total Revenue	9,784	8,853	8,853	8,057
EXPENSE				
Program				
Glenbow Museum	3,489	3,434	3,434	3,379
Heritage Preservation Projects	2,598	1,603	1,745	1,414
Support to Provincial Heritage Organizations	2,471	2,450	2,446	1,706
Main Street Program	676	814	676	618
Heritage Awareness Projects	418	418	418	549
Roger Soderstrom Fellowship Projects	5	5	5	9
Administration	183	183	183	255
Total Expense	9,840	8,907	8,907	7,930
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(56)	(54)	(54)	127
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,303	4,357	4,281	4,230
Net Operating Result for the Year	(56)	(54)	(54)	127
Net Assets at End of Year	4,247	4,303	4,227	4,357
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	109
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(56)	(54)	(54)	(45)
Increase (Decrease) in Capital Assets	(56)	(54)	(54)	64

GOVERNMENT HOUSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	50	25	25	35
Investment Income				
Various	5	5	5	4
Premiums, Fees and Licences				
Various	5	6	-	2
Other Revenue				
Donations	-	-	-	3
Total Revenue	60	36	30	44
EXPENSE				
Program				
Collections Acquisitions	35	-	35	3
Public Relations	31	31	1	17
Conservation of Collections	3	3	3	-
Administration	12	23	12	15
Total Expense	81	57	51	35
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(21)	(21)	(21)	9
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	60	81	51	72
Net Operating Result for the Year	(21)	(21)	(21)	9
Net Assets at End of Year	39	60	30	81

HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	2,025	1,865	1,865	1,465
Transfer from Alberta Heritage Scholarship Fund	70	50	70	48
Investment Income				
Various	215	170	170	163
Premiums, Fees and Licences				
Various	30	25	25	36
Other Revenue				
Various	25	25	25	34
Total Revenue	2,365	2,135	2,155	1,746
EXPENSE				
Program				
Support to Community Groups	1,340	1,660	1,660	1,252
Education Programs	900	355	385	369
Queen's Golden Jubilee Awards and Medals	70	50	70	48
Administration	55	70	40	40
Total Expense	2,365	2,135	2,155	1,709
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	37
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,100	3,100	3,063	3,063
Net Operating Result for the Year	-	-	-	37
Net Assets at End of Year	3,100	3,100	3,063	3,100

WILD ROSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	8,516	8,516	8,516	8,116
Investment Income				
Various	616	476	476	524
Premiums, Fees and Licences				
Various	144	144	144	135
Other Income				
Various	116	116	116	65
Total Revenue	9,392	9,252	9,252	8,840
EXPENSE				
Program				
Support to Alberta Non-Profit Organizations	5,114	5,183	4,974	4,715
International Development Program	1,752	1,694	1,752	1,730
Voluntary Sector Development	1,341	1,084	1,341	1,208
Vitalize Conference for Volunteers	658	834	658	629
Other Initiatives	255	174	255	282
Administration	272	283	272	273
Total Expense	9,392	9,252	9,252	8,837
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	3
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	8,739	8,739	8,736	8,736
Net Operating Result for the Year	-	-	-	3
Net Assets at End of Year	8,739	8,739	8,736	8,739

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast*	Budget	Actual*
EXPENSE					
2	CULTURE				
2.0.4	Alberta Film Commission	-	230	230	138
2.0.5	Film Development	19,690	18,052	18,055	14,662
2.0.6	Cultural Initiatives	750	750	750	450
2.0.7	Assistance to the Alberta Foundation for the Arts	34,984	25,884	25,884	21,684
2.0.8	Assistance to the Wild Rose Foundation	8,516	8,516	8,516	8,116
3	COMMUNITY LOTTERY GRANTS				
3.0.2	Major Community Facilities Program	140,000	140,000	140,000	-
3.0.3	Community Facility Enhancement Program	38,500	38,500	38,500	38,500
3.0.4	Community Initiatives Program	29,171	30,000	30,000	30,000
3.0.5	Community Spirit Donation Program	20,000	-	-	-
3.0.6	Major Fairs and Exhibitions	23,360	53,360	53,360	23,360
3.0.7	Other Initiatives	7,964	11,088	11,088	11,086
3.0.8	Horse Racing and Breeding Renewal Program	48,000	41,000	56,000	41,767
3.0.9	Bingo Associations	13,000	10,000	10,000	5,718
3.0.10	Support for Telus World of Science	40,000	-	-	-
3.0.11	Support for National Portrait Gallery	40,000	-	-	-
3.0.12	Alberta 2005 Centennial Initiative	-	-	-	35,000
4	HERITAGE				
4.0.9	Assistance to the Alberta Historical Resources Foundation	9,507	8,587	8,587	7,787
5	HUMAN RIGHTS AND CITIZENSHIP				
5.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	2,025	1,865	1,865	1,465
Total Lottery Funded Initiatives		475,467	387,832	402,835	239,733

* Forecast and actual lottery spending is slightly lower than the amount transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

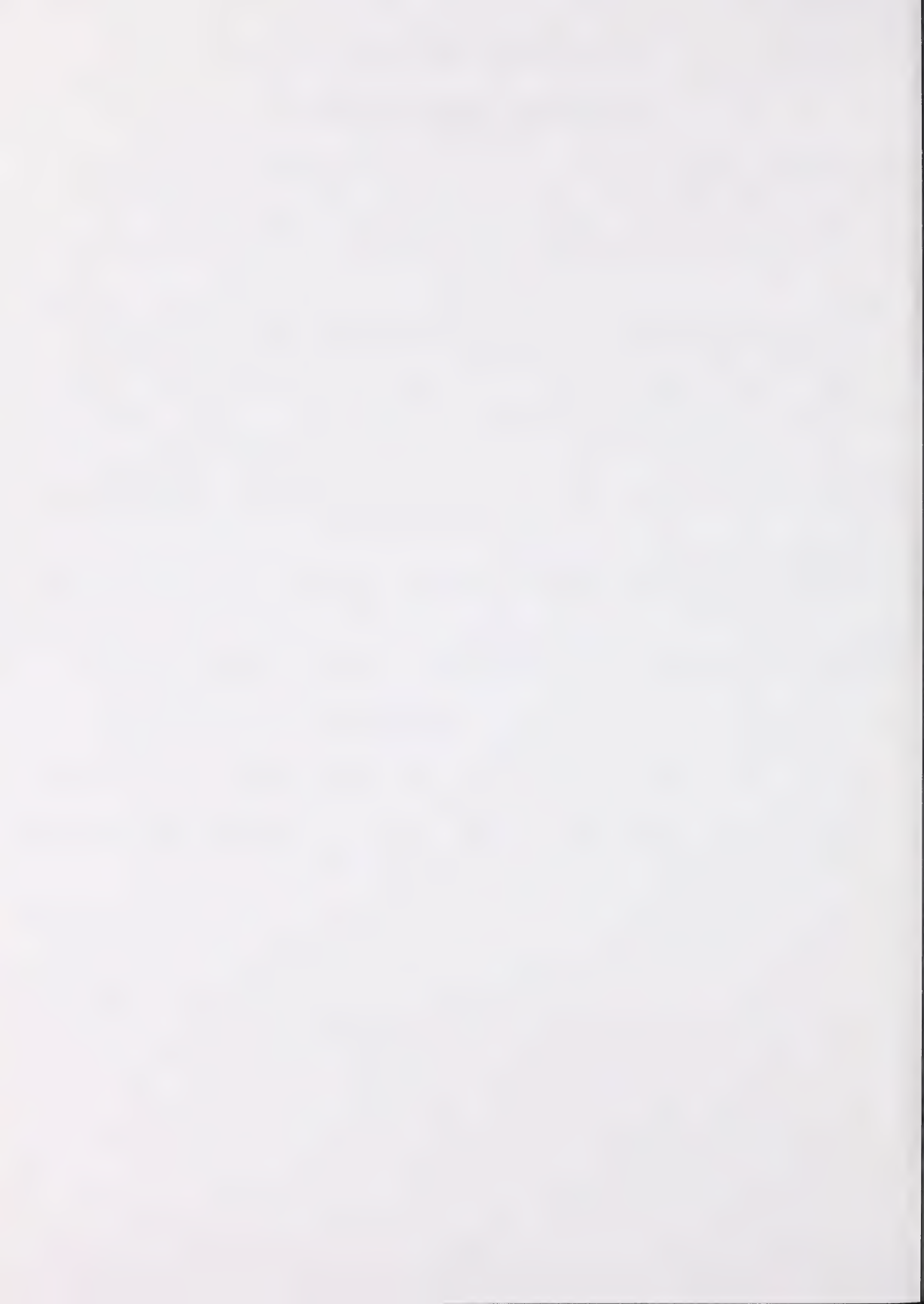
		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Alberta Foundation for the Arts				
Internal Government Transfer of Lottery Funding from Department	(34,984)	(25,884)	(25,884)	(21,684)
Internal Government Transfer from Department	-	(100)	(100)	(99)
Alberta Historical Resources Foundation				
Internal Government Transfer of Lottery Funding from Department	(9,507)	(8,587)	(8,587)	(7,787)
Government House Foundation				
Internal Government Transfer from Alberta Historical Resources Foundation	(50)	(25)	(25)	(35)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer of Lottery Funding from Department	(2,025)	(1,865)	(1,865)	(1,465)
Wild Rose Foundation				
Internal Government Transfer of Lottery Funding from Department	(8,516)	(8,516)	(8,516)	(8,116)
Total Revenue Consolidation Adjustments	(55,082)	(44,977)	(44,977)	(39,186)
EXPENSE				
Department				
Internal Government Transfers to:				
Alberta Foundation for the Arts	(34,984)	(25,984)	(25,984)	(21,783)
Alberta Historical Resources Foundation	(9,507)	(8,587)	(8,587)	(7,787)
Human Rights, Citizenship and Multiculturalism Education Fund	(2,025)	(1,865)	(1,865)	(1,465)
Wild Rose Foundation	(8,516)	(8,516)	(8,516)	(8,116)
Alberta Historical Resources Foundation				
Internal Government Transfer to Government House Foundation	(50)	(25)	(25)	(35)
Total Expense Consolidation Adjustments	(55,082)	(44,977)	(44,977)	(39,186)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		2006-07
		2007-08	2007-08	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(475,467)	(387,835)	(402,835)	(239,735)
Internal Government Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	(10)	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Awards and Medals	(70)	(50)	(70)	(48)
Total Revenue Consolidation Adjustments	(475,547)	(387,895)	(402,915)	(239,793)
EXPENSE				
Alberta Foundation for the Arts				
Transfer to Alberta Sport, Recreation, Parks and Wildlife Foundation for Cultural Promotion Programs	(150)	(150)	(125)	(123)
Total Expense Consolidation Adjustments	(150)	(150)	(125)	(123)





EDUCATION

THE HONOURABLE DAVE HANCOCK, Q.C.

Minister

224 Legislature Building, (780) 427-5010

AMOUNTS TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	4,224,927	4,251,836	4,074,111	3,961,785
NON-BUDGETARY DISBURSEMENTS	1,000	1,000	1,000	584

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Program Expense				
Department - Voted	4,223,802	4,250,001	4,072,986	3,960,830
Department - Statutory	150,000	-	-	420
Entities - Statutory	1,474,325	1,371,664	1,371,664	1,306,297
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense	5,848,127	5,621,665	5,444,650	5,267,547
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	5,848,127	5,621,665	5,444,650	5,267,547
Debt Servicing Costs				
Entities - Statutory	4,385	6,694	6,200	6,219
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	4,385	6,694	6,200	6,219
Consolidation Adjustments - Inter-ministry	(4,385)	(6,694)	(6,200)	(6,219)
Consolidated Debt Servicing Costs	-	-	-	-
Total Consolidated Expense	5,848,127	5,621,665	5,444,650	5,267,547

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,125	1,835	1,125	955
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	1,125	1,835	1,125	955
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	1,125	1,835	1,125	955

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
<hr/>					
Expense					
1	Ministry Support Services	27,382	26,304	25,804	25,449
2	Operating Support for Public and Separate Schools	3,403,933	3,303,629	3,240,129	3,075,774
3	School Facilities	473,513	615,368	518,068	579,185
4	Program Delivery Support Services	63,435	61,399	60,299	58,867
5	Basic Education Programs	104,401	98,948	84,333	77,532
6	Accredited Private Schools	151,138	144,353	144,353	144,023
Expense		4,223,802	4,250,001	4,072,986	3,960,830
<hr/>					
Equipment / Inventory Purchases					
5	Basic Education Programs	1,125	1,835	1,125	955
Equipment / Inventory Purchases		1,125	1,835	1,125	955
<hr/>					
Total Voted Expense and Equipment / Inventory Purchases		4,224,927	4,251,836	4,074,111	3,961,785

VOTED NON-BUDGETARY DISBURSEMENTS

5	Basic Education Programs	1,000	1,000	1,000	584
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000	584

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	431	416	416	351
1.0.2	Deputy Minister's Office	654	619	619	526
1.0.3	Corporate Services	9,429	8,819	8,819	7,994
1.0.4	Information and Program Services	15,178	14,926	14,426	14,069
1.0.5	Communications	745	704	704	637
1.0.6	Amortization of Capital Assets	820	820	820	1,872
1.0.7	Cabinet Policy Committee on Community Services	125	-	-	-
	Sub-Total	27,382	26,304	25,804	25,449
2	OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Operational Funding	2,425,581	2,322,480	2,310,980	2,207,584
2.0.2	Student Health Services Initiative	46,830	44,175	44,175	41,561
2.0.3	Alberta Initiative for School Improvement	76,793	73,315	73,315	71,633
2.0.4	Class Size Initiative	211,965	194,505	194,505	162,934
2.0.5	Teachers' Pensions - Current Service Payment	206,434	200,411	200,411	187,585
2.0.6	Plant Operations and Maintenance	436,330	416,743	416,743	404,477
2.0.7	Lump Sum Payments to Teachers	-	52,000	-	-
	Sub-Total	3,403,933	3,303,629	3,240,129	3,075,774
3	SCHOOL FACILITIES				
3.0.1	School Facilities Infrastructure	473,513	615,368	518,068	579,185
	Sub-Total	473,513	615,368	518,068	579,185
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	63,435	61,399	60,299	58,867
	Sub-Total	63,435	61,399	60,299	58,867

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives	57,277	50,447	50,447	48,440
5.0.2	Learning Resources				
	- Cost of Goods Sold	26,628	31,500	26,628	23,092
	- Operations	9,798	6,303	6,885	5,645
5.0.3	French Language Program - federal funding	10,325	10,325	-	-
5.0.4	Amortization of Capital Assets	373	373	373	355
	Sub-Total	104,401	98,948	84,333	77,532
6	ACCREDITED PRIVATE SCHOOLS				
6.0.1	Accredited Private Schools Support	109,790	104,861	104,861	104,045
6.0.2	Accredited Private Operators Support	41,348	39,492	39,492	39,978
	Sub-Total	151,138	144,353	144,353	144,023
Total Voted Expense		4,223,802	4,250,001	4,072,986	3,960,830

FOR INFORMATION**OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS**

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS	5,065,258	4,853,293	4,789,793	4,554,248
<i>Less Education Property Tax Support:</i>				
Alberta School Foundation Fund	(1,474,325)	(1,371,664)	(1,371,664)	(1,306,297)
Opted-Out Separate School Boards	(187,000)	(178,000)	(178,000)	(172,177)
GENERAL REVENUE FUND SUPPORT	3,403,933	3,303,629	3,240,129	3,075,774

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
5	BASIC EDUCATION PROGRAMS			
5.0.1	Basic Education Program Initiatives	825	825	754
5.0.2	Learning Resources - Cost of Goods Sold	300	1,010	300
Total Voted Equipment / Inventory Purchases		1,125	1,835	1,125
				955

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES			
1.0.4	Information and Program Services	(900)	(900)	(898)
	Sub-Total	(900)	(900)	(898)
4	PROGRAM DELIVERY SUPPORT SERVICES			
4.0.1	Program Delivery Support	(1,905)	(1,932)	(2,582)
	Sub-Total	(1,905)	(1,932)	(2,582)
5	BASIC EDUCATION PROGRAMS			
5.0.2	Learning Resources			
	- Cost of Goods Sold	(26,628)	(31,500)	(26,628)
	- Operations	(5,072)	(4,850)	(5,072)
5.0.3	French Language Program - federal funding	(10,325)	(10,325)	-
	Sub-Total	(42,025)	(46,675)	(31,700)
Total Credit or Recovery of Expense		(44,830)	(49,507)	(30,457)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

5	BASIC EDUCATION PROGRAMS			
5.0.2	Learning Resources			
	- Cost of Goods Sold	(300)	(650)	(300)
Total Credit or Recovery of Equipment / Inventory Purchases		(300)	(650)	(201)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				Actual
5	BASIC EDUCATION PROGRAMS			
5.0.2	Learning Resources - Cost of Goods Sold	1,000	1,000	1,000
				584
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000
				584

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense is not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Alberta Schools Alternative Procurement	150,000	-	-	-
Valuation Adjustments and Other Provisions	-	-	-	420
Department Statutory Expense	150,000	-	-	420
Entity				
Alberta School Foundation Fund	1,474,325	1,371,664	1,371,664	1,306,297
Entity Statutory Program Expense	1,474,325	1,371,664	1,371,664	1,306,297
Entity				
Alberta School Foundation Fund	4,385	6,694	6,200	6,219
Entity Statutory Debt Servicing Costs	4,385	6,694	6,200	6,219

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
 Statement of Operations by Entity
 Change in Capital Assets
 Capital Investment
 Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
 Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta School Foundation Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY (thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	129,100	129,100	129,100	129,100
Education Property Tax	1,450,000	1,378,000	1,378,000	1,330,416
Transfers from Government of Canada	10,325	10,325	-	-
Investment Income	300	300	300	385
Premiums, Fees and Licences	2,809	2,836	2,836	3,504
Sales of Learning Resources	32,000	37,000	32,000	27,178
Other Revenue	1,500	1,500	1,500	2,810
Ministry Revenue	1,626,034	1,559,061	1,543,736	1,493,393
EXPENSE				
Program				
Operating Support for Public and Separate Schools	5,065,258	4,853,293	4,789,793	4,554,248
School Facilities and Alternative Procurement	623,513	615,368	518,068	579,185
Basic Education Programs	104,401	98,948	84,333	77,532
Accredited Private Schools	151,138	144,353	144,353	144,023
Total Basic Education Support	5,944,310	5,711,962	5,536,547	5,354,988
Less: Property Tax Support to Opted-Out Separate School Boards	(187,000)	(178,000)	(178,000)	(172,177)
Total Government Support to Basic Education	5,757,310	5,533,962	5,358,547	5,182,811
Program Support				
Ministry Support Services	27,382	26,304	25,804	25,869
Program Delivery Support Services	63,435	61,399	60,299	58,867
Total Program Support	90,817	87,703	86,103	84,736
Program Expense*	5,848,127	5,621,665	5,444,650	5,267,547
Debt Servicing Costs				
Alberta School Foundation Fund	4,385	6,694	6,200	6,219
Ministry Expense	5,852,512	5,628,359	5,450,850	5,273,766
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1)
Net Operating Result	(4,226,478)	(4,069,298)	(3,907,114)	(3,780,374)

* Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements.

Annual increases in Education's unfunded obligations for teachers' post-1992 pension plan are estimated to be:

11,225	14,108	14,637	22,487
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MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2008-09	Comparable		2006-07
	Estimate	2007-08 Forecast	2007-08 Budget	Actual
REVENUE				
Department	175,734	180,761	165,436	162,592
Alberta School Foundation Fund	1,450,300	1,378,300	1,378,300	1,330,801
Ministry Revenue	1,626,034	1,559,061	1,543,736	1,493,393
EXPENSE				
Program				
<i>Voted</i>				
Department	4,223,802	4,250,001	4,072,986	3,960,830
<i>Statutory</i>				
Department	150,000	-	-	420
Alberta School Foundation Fund	1,474,325	1,371,664	1,371,664	1,306,297
Program Expense	5,848,127	5,621,665	5,444,650	5,267,547
Debt Servicing Costs				
Alberta School Foundation Fund	4,385	6,694	6,200	6,219
Ministry Expense	5,852,512	5,628,359	5,450,850	5,273,766
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1)
Net Operating Result	(4,226,478)	(4,069,298)	(3,907,114)	(3,780,374)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,125	1,835	1,125	955
Less: Disposal of Capital Assets	-	-	-	(1)
Less: Amortization of Capital Assets	(1,193)	(1,193)	(1,193)	(2,227)
Increase (Decrease) in Capital Assets	(68)	642	(68)	(1,273)
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	701		701	
Total Full-Time Equivalent Employment	701		701	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	129,100	129,100	129,100	129,100
Premiums, Fees and Licences				
Various	2,809	2,836	2,836	3,504
Transfers from Government of Canada				
French Language Programming	10,325	10,325	-	-
Other Revenue				
Sales of Learning Resources	32,000	37,000	32,000	27,178
Other	1,500	1,500	1,500	2,810
Total Revenue	175,734	180,761	165,436	162,592
EXPENSE				
Program				
Voted				
Ministry Support Services	27,382	26,304	25,804	25,449
Operating Support for Public and Separate Schools	3,403,933	3,303,629	3,240,129	3,075,774
School Facilities	473,513	615,368	518,068	579,185
Program Delivery Support Services	63,435	61,399	60,299	58,867
Basic Education Programs	104,401	98,948	84,333	77,532
Accredited Private Schools	151,138	144,353	144,353	144,023
Total Voted Expense	4,223,802	4,250,001	4,072,986	3,960,830
Statutory				
Alberta Schools Alternative Procurement	150,000	-	-	-
Valuation Adjustments and Other Provisions	-	-	-	420
Total Voted and Statutory Expense	4,373,802	4,250,001	4,072,986	3,961,250
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1)
Net Operating Result	(4,198,068)	(4,069,240)	(3,907,550)	(3,798,659)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,125	1,835	1,125	955
Less: Disposal of Capital Assets	-	-	-	(1)
Less: Amortization of Capital Assets	(1,193)	(1,193)	(1,193)	(2,227)
Increase (Decrease) in Capital Assets	(68)	642	(68)	(1,273)

ALBERTA SCHOOL FOUNDATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Taxes				
Education Property Tax	1,450,000	1,378,000	1,378,000	1,330,416
Investment Income				
Various	300	300	300	385
Total Revenue	1,450,300	1,378,300	1,378,300	1,330,801
EXPENSE				
Program				
Payments to School Boards	1,474,325	1,371,664	1,371,664	1,306,297
Total Program Expense	1,474,325	1,371,664	1,371,664	1,306,297
Debt Servicing Costs	4,385	6,694	6,200	6,219
Total Expense	1,478,710	1,378,358	1,377,864	1,312,516
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(28,410)	(58)	436	18,285
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	53,991	54,049	29,564	35,764
Net Operating Result for the Year	(28,410)	(58)	436	18,285
Net Assets at End of Year	25,581	53,991	30,000	54,049

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

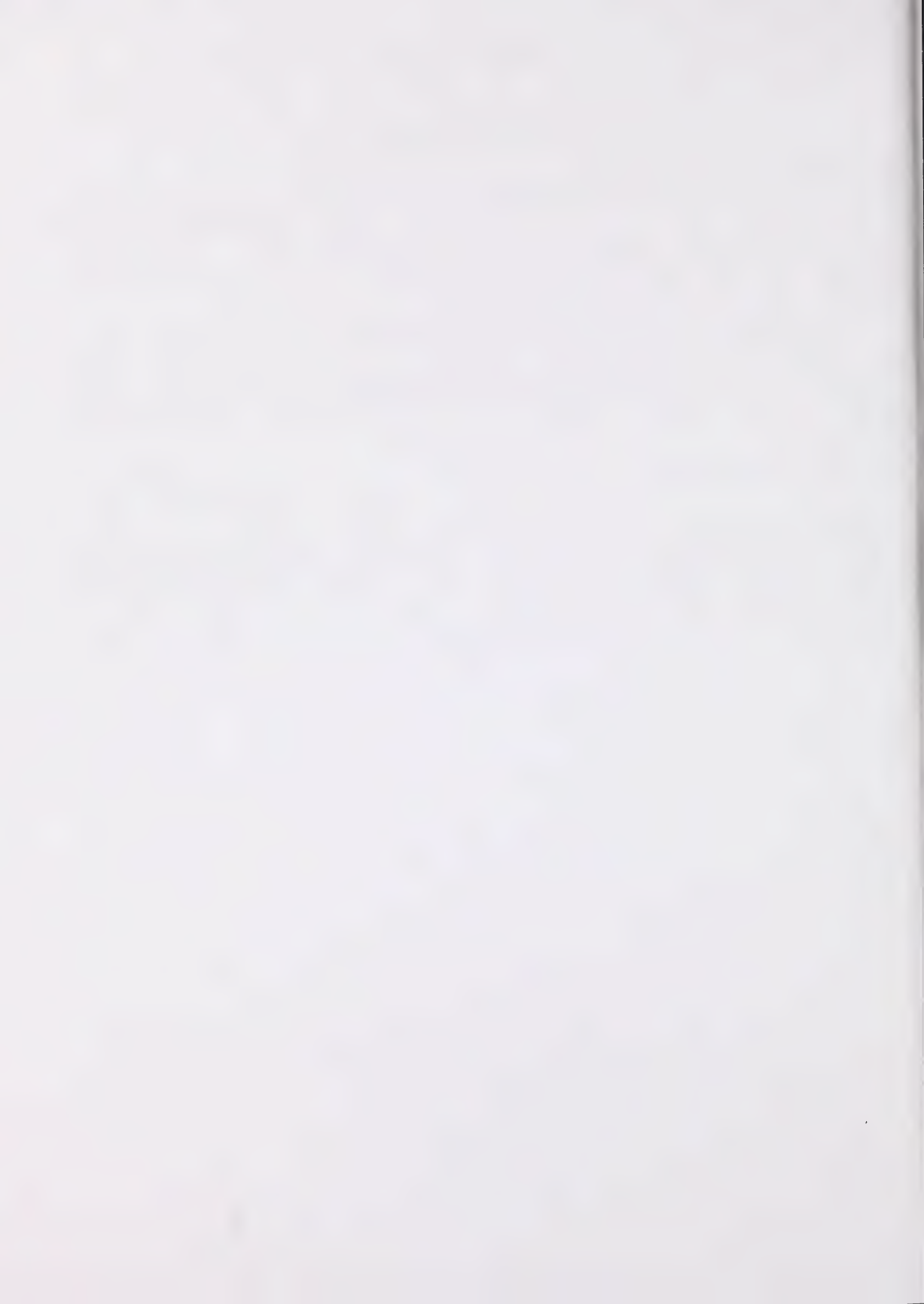
		2008-09 Estimate	Comparable		
			2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE					
2	OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Operational Funding	60,800	60,800	60,800	60,800
3	SCHOOL FACILITIES				
3.0.1	School Facilities Infrastructure	60,300	60,300	60,300	58,000
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives:				
	- Learning Television	-	-	-	2,300
	- High Speed Network	8,000	8,000	8,000	8,000
Total Lottery Funded Initiatives		129,100	129,100	129,100	129,100

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(129,100)	(129,100)	(129,100)	(129,100)
Total Revenue Consolidation Adjustments	(129,100)	(129,100)	(129,100)	(129,100)
EXPENSE				
Debt Servicing Costs				
Alberta School Foundation Fund				
Interest on Advances from General Revenue Fund	(4,385)	(6,694)	(6,200)	(6,219)
Total Debt Servicing Costs Consolidation Adjustments	(4,385)	(6,694)	(6,200)	(6,219)
Total Expense Consolidation Adjustments	(4,385)	(6,694)	(6,200)	(6,219)





EMPLOYMENT AND IMMIGRATION

THE HONOURABLE HECTOR GOUDREAU

Minister

423 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	923,492	846,344	824,934	769,792

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	919,894	842,646	821,236	760,950
Department - Statutory	24	807	24	1,392
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	919,918	843,453	821,260	762,342
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	919,918	843,453	821,260	762,342

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,598	3,698	3,698	8,842
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,598	3,698	3,698	8,842
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,598	3,698	3,698	8,842

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
Expense				
1 Ministry Support Services	22,004	21,653	21,153	19,517
2 Employment	708,661	675,460	650,613	642,252
3 Labour Standards and Workplace Safety	37,492	35,963	36,464	29,118
4 Immigration	84,928	67,900	70,176	58,327
5 Health Workforce Development	48,500	30,000	30,000	-
6 Federal Community Development Trust	5,000	-	-	-
7 Labour Relations Board	3,147	3,095	2,995	3,034
8 Workers' Compensation Appeals	10,162	8,575	9,835	8,702
Expense	919,894	842,646	821,236	760,950
Equipment / Inventory Purchases				
1 Ministry Support Services	578	578	578	578
2 Employment	3,020	3,020	3,020	8,258
7 Labour Relations Board	-	-	-	6
8 Workers' Compensation Appeals	-	100	100	-
Equipment / Inventory Purchases	3,598	3,698	3,698	8,842
Total Voted Expense and Equipment / Inventory Purchases	923,492	846,344	824,934	769,792

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	509	440	440	429
1.0.2	Deputy Minister's Office	609	594	545	530
1.0.3	Strategic Services	6,037	5,765	5,765	5,441
1.0.4	Corporate Services Office	368	358	348	335
1.0.5	Information Technology Management	5,859	5,872	5,715	5,330
1.0.6	Human Resource Services	4,329	4,286	4,093	3,880
1.0.7	Finance Services	2,895	2,873	2,873	2,349
1.0.8	Freedom of Information and Privacy	674	628	628	594
1.0.9	Communications	724	712	621	597
1.0.10	Cabinet Policy Committee on Managing Growth Pressures	-	125	125	32
	Sub-total	22,004	21,653	21,153	19,517
2	EMPLOYMENT				
2.1	Program Planning and Delivery				
2.1.1	Planning and Program Management	12,849	9,979	9,937	10,045
2.1.2	Program Delivery and Support	119,669	119,747	112,993	117,148
2.1.3	Child Support Services	5,500	5,313	5,313	4,757
2.1.4	Francophone Secretariat	1,074	1,070	1,008	1,707
2.1.5	Canada-Alberta Cooperation Agreement (Francophone Initiatives)	3,680	350	-	-
2.2	Employment and Training Programs				
2.2.1	Youth Connections	6,317	6,117	6,117	6,190
2.2.2	Career Development Services	46,847	41,381	42,321	46,493
2.2.3	Basic Skills and Academic Upgrading	17,323	15,781	14,851	18,164
2.2.4	Disability Related Employment Supports	13,259	9,459	9,459	10,030
2.2.5	Summer Temporary Employment Program	7,413	7,640	8,195	7,730
2.2.6	Training for Work	58,187	53,466	57,253	46,321
2.3	Partnerships with Industry and Employers				
2.3.1	Workforce Partnerships	9,459	4,489	3,834	2,314
2.3.2	Aboriginal Development Partnerships	3,432	3,535	3,028	2,341
2.4	Health Benefits				
2.4.1	Alberta Child Health Benefit	24,300	23,626	25,168	22,528
2.4.2	Alberta Adult Health Benefit	10,359	9,914	8,409	7,490
2.4.3	Learners	4,000	2,819	3,533	2,997
2.4.4	People Expected to Work or Working	17,901	19,444	19,362	18,226
2.4.5	People Not Expected to Work	39,860	40,038	40,229	37,417
2.5	Income Supports				
2.5.1	Learners	57,538	52,000	47,488	47,135
2.5.2	People Expected to Work or Working	130,271	130,091	121,930	122,609
2.5.3	People Not Expected to Work	115,500	114,533	105,585	105,304
2.5.4	Widow's Pension	3,923	4,668	4,600	5,306
	Sub-total	708,661	675,460	650,613	642,252

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
3	LABOUR STANDARDS AND WORKPLACE SAFETY				
3.1	Program Support				
3.1.1	Program Support	1,489	1,460	1,460	2,151
3.2	Workplace Relationships				
3.2.1	Mediation	927	898	898	713
3.2.2	Labour Relations Policy and Facilitation	1,163	1,105	1,105	988
3.2.3	Professions and Occupations	1,370	1,281	1,281	804
3.3	Workplace Health and Safety				
3.3.1	Legislation, Policy and Technical Support	6,331	6,477	6,582	4,438
3.3.2	Partnerships	1,988	1,859	1,953	1,411
3.3.3	Compliance	13,801	13,366	12,966	11,444
3.4	Employment Standards				
3.4.1	Legislation, Policy and Technical Support	2,791	2,685	2,760	2,074
3.4.2	Compliance	6,549	6,541	6,468	5,029
3.5	Workers' Compensation Medical Panels				
3.5.1	Medical Panels for Alberta Workers' Compensation	1,083	291	991	66
	Sub-total	37,492	35,963	36,464	29,118
4	IMMIGRATION				
4.1	Immigration Policy Support				
4.1.1	Immigration Policy Support	4,939	3,235	3,365	756
4.2	Immigration Programs				
4.2.1	Settlement and Integration Services and Enhanced Language Training	8,274	6,464	6,074	5,993
4.2.2	International Qualifications Assessment Services	3,570	1,446	1,669	1,102
4.2.3	Provincial Nominee Program	4,500	2,831	4,085	1,269
4.2.4	Labour Attraction	7,082	6,374	4,483	2,109
4.2.5	English as an Additional Language	13,630	11,950	11,950	10,098
4.2.6	Bridging Programs	9,867	7,100	8,950	8,500
4.2.7	Living Allowance for Immigrants	33,066	28,500	29,600	28,500
	Sub-total	84,928	67,900	70,176	58,327

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
5	HEALTH WORKFORCE DEVELOPMENT				
5.0.1	Health Workforce Development	48,500	30,000	30,000	-
	Sub-total	48,500	30,000	30,000	-
6	FEDERAL COMMUNITY DEVELOPMENT TRUST				
6.0.1	Federal Community Development Trust	5,000	-	-	-
	Sub-total	5,000	-	-	-
7	LABOUR RELATIONS BOARD				
7.0.1	Labour Relations Board	3,147	3,095	2,995	3,034
	Sub-total	3,147	3,095	2,995	3,034
8	WORKERS' COMPENSATION APPEALS				
8.0.1	Appeals Commission for Alberta Workers' Compensation	10,162	8,575	9,835	8,702
	Sub-total	10,162	8,575	9,835	8,702
Total Voted Expense		919,894	842,646	821,236	760,950

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2008-09 Estimate	Comparable		2006-07 Actual
			2007-08 Forecast	2007-08 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Information Technology Management	578	578	578	578
	Sub-total	578	578	578	578
2	EMPLOYMENT				
2.1	Program Planning and Delivery				
2.1.2	Program Delivery and Support	3,020	3,020	3,020	8,258
	Sub-total	3,020	3,020	3,020	8,258
7	LABOUR RELATIONS BOARD				
7.0.1	Labour Relations Board	-	-	-	6
	Sub-total	-	-	-	6
8	WORKERS' COMPENSATION APPEALS				
8.0.1	Appeals Commission for Alberta Workers' Compensation	-	100	100	-
	Sub-total	-	100	100	-
Total Voted Equipment / Inventory Purchases		3,598	3,698	3,698	8,842

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
2	EMPLOYMENT				
2.1	Program Planning and Delivery				
2.1.4	Francophone Secretariat	(650)	(600)	(600)	(1,320)
2.1.5	Canada-Alberta Cooperation Agreement (Francophone Initiatives)	(3,680)	(350)	-	-
2.2	Employment and Training Programs				
2.2.6	Training for Work	-	(2,500)	(2,500)	(2,500)
	Sub-total	(4,330)	(3,450)	(3,100)	(3,820)
3	LABOUR STANDARDS AND WORKPLACE SAFETY				
3.3	Workplace Health and Safety				
3.3.1	Legislation, Policy and Technical Support	(6,300)	(6,242)	(6,500)	(3,580)
3.3.2	Partnerships	(1,900)	(1,946)	(1,900)	(720)
3.3.3	Compliance	(12,700)	(12,712)	(12,500)	(9,800)
	Sub-total	(20,900)	(20,900)	(20,900)	(14,100)
Total Credit or Recovery of Expense		(25,230)	(24,350)	(24,000)	(17,920)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	24	807	24	1,392
Department Statutory Expense	24	807	24	1,392

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	11,987	12,769	12,769	12,769
Transfers from Government of Canada	296,160	225,647	226,709	191,798
Premiums, Fees and Licences	564	564	564	666
Other Revenue	35,280	32,976	34,961	34,237
Ministry Revenue	343,991	271,956	275,003	239,470
EXPENSE				
Program				
Employment - Program Planning and Delivery	142,772	136,459	129,251	133,657
Employment and Training Programs	149,346	133,844	138,196	134,928
Partnerships with Industry and Employers	12,891	8,024	6,862	4,655
Health Benefits	96,420	95,841	96,701	88,658
Income Supports	307,232	301,292	279,603	280,354
Labour Standards and Workplace Safety - Program Support	1,489	1,460	1,460	2,151
Workplace Relationships	3,460	3,284	3,284	2,505
Workplace Health and Safety	22,120	21,702	21,501	17,293
Employment Standards	9,340	9,226	9,228	7,103
Workers' Compensation Medical Panels	1,083	291	991	66
Immigration Policy Support	4,939	3,235	3,365	756
Immigration Programs	79,989	64,665	66,811	57,571
Health Workforce Development	48,500	30,000	30,000	-
Federal Community Development Trust	5,000	-	-	-
Labour Relations Board	3,147	3,095	2,995	3,034
Workers' Compensation Appeals	10,162	8,575	9,835	8,702
Ministry Support Services	22,004	21,653	21,153	19,517
Valuation Adjustments and Other Provisions	24	807	24	1,392
Ministry Expense	919,918	843,453	821,260	762,342
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(575,927)	(571,497)	(546,257)	(522,872)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	11,987	12,769	12,769	12,769
Transfers from Government of Canada				
Canada Social Transfer	92,917	79,141	80,417	44,897
Services to On-Reserve Status Indians	380	391	391	499
Rehabilitation of Disabled Persons	25,190	25,190	25,190	25,190
Labour Market Development	168,343	117,075	117,611	118,369
Community Development Trust	5,000	-	-	-
Francophone Initiatives	4,330	950	600	1,320
Canadian Agricultural Skills Services	-	2,900	2,500	1,523
Premiums, Fees and Licences				
Various	564	564	564	666
Other Revenue				
Various	35,280	32,976	34,961	34,237
Total Revenue	343,991	271,956	275,003	239,470
EXPENSE				
Program				
Voted				
Ministry Support Services	22,004	21,653	21,153	19,517
Employment	708,661	675,460	650,613	642,252
Labour Standards and Workplace Safety	37,492	35,963	36,464	29,118
Immigration	84,928	67,900	70,176	58,327
Health Workforce Development	48,500	30,000	30,000	-
Federal Community Development Trust	5,000	-	-	-
Labour Relations Board	3,147	3,095	2,995	3,034
Workers' Compensation Appeals	10,162	8,575	9,835	8,702
Total Voted Expense	919,894	842,646	821,236	760,950
Statutory				
Valuation Adjustments and Other Provisions	24	807	24	1,392
Total Voted and Statutory Expense	919,918	843,453	821,260	762,342
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(575,927)	(571,497)	(546,257)	(522,872)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	3,598	3,698	3,698	8,842
Less: Disposal of Capital Assets	-	-	-	(20)
Less: Amortization of Capital Assets	(3,438)	(3,438)	(3,438)	(2,231)
Increase (Decrease) in Capital Assets	160	260	260	6,591

FULL-TIME EQUIVALENT EMPLOYMENT

Department	2,019	1,964
Total Full-Time Equivalent Employment	2,019	1,964

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		Comparable			
		2008-09 Estimate	2007-08 Forecast*	2007-08 Budget	2006-07 Actual*
EXPENSE					
2	EMPLOYMENT				
2.2	Employment and Training Programs				
2.2.5	Summer Temporary Employment Program	7,413	7,640	8,195	7,730
4	IMMIGRATION				
4.2	Immigration Programs				
4.2.1	Settlement and Integration Services and Enhanced Language Training	4,574	4,574	4,574	4,574
Total Lottery Funded Initiatives		11,987	12,214	12,769	12,304

* Forecast and actual lottery spending is lower than the amount transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE					
Department					
	Internal Government Transfers from Lottery Fund	(11,987)	(12,769)	(12,769)	(12,769)
Total Revenue Consolidation Adjustments		(11,987)	(12,769)	(12,769)	(12,769)
EXPENSE					
	None	-	-	-	-
Total Expense Consolidation Adjustments		-	-	-	-



ALBERTA

ENERGY

THE HONOURABLE MEL KNIGHT

Minister

404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	261,318	220,374	203,807	133,891

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	257,403	216,459	199,892	128,028
Department - Statutory	35	35	35	324
Entities - Statutory	215,902	170,502	159,002	147,718
<i>Consolidation Adjustments - Intra-ministry</i>	(70,543)	(74,743)	(59,743)	(54,793)
Ministry Expense	402,797	312,253	299,186	221,277
<i>Consolidation Adjustments - Inter-ministry</i>	-	(1,500)	-	(987)
Total Consolidated Expense	402,797	310,753	299,186	220,290

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,915	3,915	3,915	5,863
Entities				
Statutory Capital Investment	19,300	19,500	14,500	13,948
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	23,215	23,415	18,415	19,811
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	23,215	23,415	18,415	19,811

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Budget Actual
Expense				
1	Ministry Support Services	2,099	2,032	2,006 1,434
2	Resource Development and Management	184,761	139,684	138,143 71,801
3	Energy and Utilities Regulation	70,543	74,743	59,743 54,793
Expense		257,403	216,459	199,892 128,028
Equipment / Inventory Purchases				
2	Resource Development and Management	3,915	3,915	3,915 5,863
Equipment / Inventory Purchases		3,915	3,915	3,915 5,863
Total Voted Expense and Equipment / Inventory Purchases		261,318	220,374	203,807 133,891

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	390	360	355	331
1.0.2	Standing Policy Committee on Energy and Sustainable Development	-	-	-	92
1.0.3	Deputy Minister's Office	500	466	460	409
1.0.4	Communications	1,209	1,206	1,191	602
	Sub-total	2,099	2,032	2,006	1,434
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	54,209	50,510	53,363	41,793
2.0.2	Resource Development	34,552	30,174	25,780	25,008
2.0.3	Energy Innovation Fund Initiatives	18,000	18,000	18,000	-
2.0.4	Biofuel Initiatives	58,000	41,000	41,000	5,000
2.0.5	Conservation and Energy Efficiency Initiatives	20,000	-	-	-
	Sub-total	184,761	139,684	138,143	71,801
3	ENERGY AND UTILITIES REGULATION				
3.0.1	Assistance to the Energy Resources Conservation Board	70,543	64,243	59,743	54,793
3.0.2	Assistance to the Alberta Utilities Commission	-	10,500	-	-
	Sub-total	70,543	74,743	59,743	54,793
Total Voted Expense		257,403	216,459	199,892	128,028

ENERGY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07
				Actual
2	RESOURCE DEVELOPMENT AND MANAGEMENT			
2.0.1	Revenue Collection	3,915	3,915	3,915
2.0.2	Resource Development	-	-	-
Total Voted Equipment / Inventory Purchases		3,915	3,915	3,915
				5,863

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Department				
Valuation Adjustments and Other Provisions	35	35	35	324
Department Statutory Expense	35	35	35	324
Entity				
Alberta Utilities Commission	31,645	15,245	9,745	9,350
Energy Resources Conservation Board	184,257	155,257	149,257	138,368
Entity Statutory Expense	215,902	170,502	159,002	147,718

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Utilities Commission	1,000	6,000	1,000	1,000
Energy Resources Conservation Board	18,300	13,500	13,500	12,948
Entities Statutory Capital Investment	19,300	19,500	14,500	13,948

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Utilities Commission
- Energy Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Non-Renewable Resource Revenue:				
Natural Gas and By-Products Royalty	5,684,000	5,177,000	6,023,000	5,987,697
Crude Oil Royalty	1,601,000	1,606,000	1,060,000	1,399,759
Synthetic Crude Oil and Bitumen Royalty	3,402,000	2,918,000	1,795,000	2,411,430
Bonuses and Sales of Crown Leases	868,000	1,113,000	1,214,000	2,462,787
Rentals and Fees	140,000	158,000	153,000	159,319
Coal Royalty	14,000	14,000	15,000	12,681
Alberta Royalty Tax Credit	-	(30,000)	-	(173,793)
Total Non-Renewable Resource Revenue	11,709,000	10,956,000	10,260,000	12,259,880
Freehold Mineral Rights Tax	318,000	248,000	333,000	317,172
Investment Income	2,500	2,500	2,500	2,614
Industry Levies and Licences	140,400	89,950	89,950	84,719
Other Revenue	9,759	11,809	10,309	48,772
Ministry Revenue	12,179,659	11,308,259	10,695,759	12,713,157
EXPENSE				
Program				
Ministry Support Services	2,099	2,032	2,006	1,434
Resource Development and Management	184,761	139,684	138,143	71,801
Energy Regulation	171,257	142,257	136,257	124,802
Utilities Regulation	31,645	15,245	9,745	9,350
Orphan Well Abandonment	13,000	13,000	13,000	13,566
Valuation Adjustments and Other Provisions	35	35	35	324
Ministry Expense	402,797	312,253	299,186	221,277
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,776,862	10,996,006	10,396,573	12,491,880

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	12,027,500	11,204,500	10,593,500	12,615,083
Alberta Utilities Commission	31,845	20,445	9,945	9,550
Energy Resources Conservation Board	190,857	158,057	152,057	143,317
Consolidation Adjustments	(70,543)	(74,743)	(59,743)	(54,793)
Ministry Revenue	12,179,659	11,308,259	10,695,759	12,713,157
EXPENSE				
Program				
<i>Voted</i>				
Department	257,403	216,459	199,892	128,028
<i>Statutory</i>				
Department	35	35	35	324
Alberta Utilities Commission	31,645	15,245	9,745	9,350
Energy Resources Conservation Board	184,257	155,257	149,257	138,368
Consolidation Adjustments	(70,543)	(74,743)	(59,743)	(54,793)
Ministry Expense	402,797	312,253	299,186	221,277
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,776,862	10,996,006	10,396,573	12,491,880
CHANGE IN CAPITAL ASSETS				
New Capital Investment	23,215	23,415	18,415	19,811
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(17,088)	(16,088)	(16,088)	(13,877)
Increase (Decrease) in Capital Assets	6,127	7,327	2,327	5,934
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	3,915	3,915	3,915	5,863
<i>Statutory</i>				
Alberta Utilities Commission	1,000	6,000	1,000	1,000
Energy Resources Conservation Board	18,300	13,500	13,500	12,948
Total Capital Investment	23,215	23,415	18,415	19,811
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	687		649	
Alberta Utilities Commission	150		62	
Energy Resources Conservation Board	982		867	
Total Full-Time Equivalent Employment	1,819		1,578	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	318,000	248,000	333,000	317,172
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	5,684,000	5,177,000	6,023,000	5,987,697
Crude Oil Royalty	1,601,000	1,606,000	1,060,000	1,399,759
Synthetic Crude Oil and Bitumen Royalty	3,402,000	2,918,000	1,795,000	2,411,430
Coal Royalty	14,000	14,000	15,000	12,681
Bonuses and Sales of Crown Leases	868,000	1,113,000	1,214,000	2,462,787
Rentals and Fees	140,000	158,000	153,000	159,319
Alberta Royalty Tax Credit	-	(30,000)	-	(173,793)
Other Revenue				
Various	500	500	500	38,031
Total Revenue	12,027,500	11,204,500	10,593,500	12,615,083
EXPENSE				
Program				
Voted				
Ministry Support Services	2,099	2,032	2,006	1,434
Resource Development and Management	184,761	139,684	138,143	71,801
Energy and Utilities Regulation	70,543	74,743	59,743	54,793
Total Voted Expense	257,403	216,459	199,892	128,028
Statutory				
Valuation Adjustments and Other Provisions	35	35	35	324
Total Voted and Statutory Expense	257,438	216,494	199,927	128,352
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,770,062	10,988,006	10,393,573	12,486,731
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,915	3,915	3,915	5,863
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(4,588)	(4,588)	(4,588)	(4,312)
Increase (Decrease) in Capital Assets	(673)	(673)	(673)	1,551

ALBERTA UTILITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		2006-07
	Estimate	2007-08 Forecast	2007-08 Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	10,500	-	-
Premiums, Fees and Licences				
Levies	31,845	9,945	9,945	9,550
Total Revenue	31,845	20,445	9,945	9,550
EXPENSE				
Program				
Operating Expense	31,645	15,245	9,745	9,350
Total Expense	31,645	15,245	9,745	9,350
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	200	5,200	200	200
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	6,400	1,200	1,000	1,000
Net Operating Result for the Year	200	5,200	200	200
Net Assets at End of Year	6,600	6,400	1,200	1,200
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,000	6,000	1,000	1,000
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(800)	(800)	(800)	(800)
Increase (Decrease) in Capital Assets	200	5,200	200	200

ENERGY RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	70,543	63,743	59,743	54,793
Investment Income				
Various	2,500	2,500	2,500	2,614
Premiums, Fees and Licences				
Levies	108,555	80,005	80,005	75,169
Other Revenue				
Various	9,259	11,809	9,809	10,741
Total Revenue	190,857	158,057	152,057	143,317
EXPENSE				
Program				
Operating Expense	184,257	155,257	149,257	138,368
Total Expense	184,257	155,257	149,257	138,368
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	6,600	2,800	2,800	4,949
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	55,455	52,655	51,206	47,706
Net Operating Result for the Year	6,600	2,800	2,800	4,949
Net Assets at End of Year	62,055	55,455	54,006	52,655
CHANGE IN CAPITAL ASSETS				
New Capital Investment	18,300	13,500	13,500	12,948
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(11,700)	(10,700)	(10,700)	(8,765)
Increase (Decrease) in Capital Assets	6,600	2,800	2,800	4,183

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Utilities Commission				
Internal Government Transfer from Department	-	(10,500)	-	-
Energy Resources Conservation Board				
Internal Government Transfer from Department	(70,543)	(63,743)	(59,743)	(54,793)
Fees for Services to Department	-	(500)	-	-
Total Revenue Consolidation Adjustments	(70,543)	(74,743)	(59,743)	(54,793)
EXPENSE				
Department				
Internal Government Transfer to Alberta Utilities Commission	-	(10,500)	-	-
Internal Government Transfer to Energy Resources Conservation Board	(70,543)	(63,743)	(59,743)	(54,793)
Energy Resources Conservation Board				
Cost of Services to Department	-	(500)	-	-
Total Expense Consolidation Adjustments	(70,543)	(74,743)	(59,743)	(54,793)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Energy Resources Conservation Board				
Fees for Services to Other Ministries	-	(1,500)	-	(987)
Total Revenue Consolidation Adjustments	-	(1,500)	-	(987)
EXPENSE				
Energy Resources Conservation Board				
Cost of Services to Other Ministries	-	(1,500)	-	(987)
Total Expense Consolidation Adjustments	-	(1,500)	-	(987)



ENVIRONMENT

THE HONOURABLE ROB RENNER

Minister

425 Legislature Building, (780) 427-2391

AMOUNTS TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	248,240	265,966	159,926	150,011
NON-BUDGETARY DISBURSEMENTS	1,100	1,000	1,000	1,000

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	245,096	264,122	158,082	146,416
Department - Statutory	2,774	3,874	3,874	2,126
Entity - Statutory	155,000	-	-	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	402,870	267,996	161,956	148,542
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	402,870	267,996	161,956	148,542

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,144	1,844	1,844	3,595
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	3,144	1,844	1,844	3,595
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	3,144	1,844	1,844	3,595

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
 Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
 Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Budget
				Actual
Expense				
1	Ministry Support Services	11,564	10,054	9,964
2	Environmental Assurance	116,175	44,008	43,208
3	Environmental Stewardship	25,931	46,189	27,214
4	Environmental Management	79,488	151,804	65,804
5	Oil Sands Environmental Management	11,938	12,067	11,892
Expense		245,096	264,122	158,082
Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	-
2	Environmental Assurance	255	255	255
3	Environmental Stewardship	2,759	1,459	1,459
4	Environmental Management	130	130	130
Equipment / Inventory Purchases		3,144	1,844	1,844
Total Voted Expense and Equipment / Inventory Purchases		248,240	265,966	159,926

VOTED NON-BUDGETARY DISBURSEMENTS

3	Environmental Stewardship	1,000	1,000	1,000
4	Environmental Management	100	-	-
Total Voted Non-Budgetary Disbursements		1,100	1,000	1,000

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				Actual
1	MINISTRY SUPPORT SERVICES			
1.0.1	Minister's Office	460	414	406
1.0.2	Cabinet Policy Committee on Resources and the Environment	131	127	125
1.0.3	Deputy Minister's Office	462	443	435
1.0.4	Communications	693	843	831
1.0.5	People Services	1,581	1,535	1,507
1.0.6	Legal Services	296	178	173
1.0.7	Finance and Administration	4,077	4,199	4,127
1.0.8	Strategic Planning Secretariat	2,196	2,215	2,175
1.0.9	Corporate Costs	1,668	100	185
	Sub-total	11,564	10,054	9,964
2	ENVIRONMENTAL ASSURANCE			
2.0.1	Drinking Water	1,965	1,886	1,836
2.0.2	Monitoring and Evaluation	13,646	19,682	19,357
2.0.3	Standards	6,000	6,228	6,078
2.0.4	Climate Change	82,274	3,713	3,688
2.0.5	Innovation and Policy	5,782	10,799	10,599
2.0.6	Integrated Information Solutions	6,508	1,700	1,650
	Sub-total	116,175	44,008	43,208
3	ENVIRONMENTAL STEWARDSHIP			
3.0.1	Intergovernmental Relationships and Partnerships	4,276	24,705	5,930
3.0.2	Educational Awareness	7,764	8,980	8,830
3.0.3	Water for Life	13,891	12,504	12,454
	Sub-total	25,931	46,189	27,214
4	ENVIRONMENTAL MANAGEMENT			
4.0.1	Integrated Resource Management	10,456	6,368	6,218
4.0.2	Approvals	18,770	14,109	13,734
4.0.3	Compliance and Enforcement	10,555	8,867	8,617
4.0.4	Water Operations	15,118	99,733	14,533
4.0.5	Emergency Response	2,228	1,466	1,441
4.0.6	Amortization of Capital Assets	22,361	21,261	21,261
	Sub-total	79,488	151,804	65,804

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
5	OIL SANDS ENVIRONMENTAL MANAGEMENT				
5.0.1	Oil Sands Innovation and Policy	5,681	6,100	6,000	-
5.0.2	Oil Sands Operations	6,257	5,967	5,892	3,825
	Sub-total	11,938	12,067	11,892	3,825
Total Voted Expense		245,096	264,122	158,082	146,416

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES			
1.0.7	Finance and Administration	-	-	106
1.0.9	Corporate Costs	-	-	14
	Sub-total	-	-	120
2	ENVIRONMENTAL ASSURANCE			
2.0.1	Drinking Water	-	-	10
2.0.2	Monitoring and Evaluation	255	255	25
2.0.5	Innovation and Policy	-	-	71
	Sub-total	255	255	106
3	ENVIRONMENTAL STEWARDSHIP			
3.0.2	Educational Awareness	-	-	18
3.0.3	Water for Life	2,759	1,459	3,233
	Sub-total	2,759	1,459	3,251
4	ENVIRONMENTAL MANAGEMENT			
4.0.1	Integrated Resource Management	-	-	82
4.0.4	Water Operations	30	30	36
4.0.5	Emergency Response	100	100	-
	Sub-total	130	130	118
Total Voted Equipment / Inventory Purchases		3,144	1,844	3,595

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
4	ENVIRONMENTAL MANAGEMENT				
4.0.2	Approvals	(4,160)	(2,760)	(2,760)	(1,099)
4.0.4	Water Operations	(2,900)	(2,900)	(2,900)	(1,250)
Total Credit or Recovery of Expense		(7,060)	(5,660)	(5,660)	(2,349)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
3	ENVIRONMENTAL STEWARDSHIP				
3.0.1	Intergovernmental Relationships and Partnerships	1,000	1,000	1,000	1,000
4	ENVIRONMENTAL MANAGEMENT				
4.0.2	Approvals	100	-	-	-
Total Voted Non-Budgetary Disbursements		1,100	1,000	1,000	1,000

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 10 of the *Climate Change and Emissions Management Act* ,
- section 30 of the *Environmental Protection and Enhancement Act* and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Land Reclamation Program	550	1,650	1,650	1,128
Emergency Spills and Cleanups	1,525	1,525	1,525	938
Drought and Flood Emergencies	600	600	600	-
Valuation Adjustments and Other Provisions	99	99	99	60
Department Statutory Expense	2,774	3,874	3,874	2,126
Entity				
Climate Change and Emissions Management Fund	155,000	-	-	-
Entity Statutory Expense	155,000	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Climate Change and Emissions Management Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	3,175	4,275	4,275	2,566
Transfers from Government of Canada	51,967	-	-	-
Premiums, Fees and Licences	5,713	4,313	4,313	2,993
Other Revenue	95,248	66,248	3,248	4,370
Ministry Revenue	156,103	74,836	11,836	9,929
EXPENSE				
Program				
Ministry Support Services	11,564	10,054	9,964	10,444
Environmental Assurance:				
Drinking Water	1,965	1,886	1,836	1,536
Monitoring and Evaluation	13,646	19,682	19,357	16,761
Standards	6,000	6,228	6,078	5,884
Climate Change	82,274	3,713	3,688	3,083
Innovation and Policy	5,782	10,799	10,599	11,907
Integrated Information Solutions	6,508	1,700	1,650	3,816
Reclamation and Emergency Preparedness	2,675	3,775	3,775	2,066
Climate Change and Emissions Management	155,000	-	-	-
Environmental Stewardship:				
Intergovernmental Relationships and Partnerships	4,276	24,705	5,930	12,059
Educational Awareness	7,764	8,980	8,830	8,823
Water for Life	13,891	12,504	12,454	8,325
Environmental Management:				
Integrated Resource Management	10,456	6,368	6,218	5,978
Approvals	18,770	14,109	13,734	12,671
Compliance and Enforcement	10,555	8,867	8,617	9,283
Water Operations	15,118	99,733	14,533	11,933
Emergency Response	2,228	1,466	1,441	1,040
Amortization of Capital Assets	22,361	21,261	21,261	19,048
Oil Sands Environmental Management:				
Oil Sands Innovation and Policy	5,681	6,100	6,000	-
Oil Sands Operations	6,257	5,967	5,892	3,825
Valuation Adjustments and Other Provisions	99	99	99	60
Ministry Expense	402,870	267,996	161,956	148,542
Gain (Loss) on Disposal of Capital Assets	-	-	-	(3)
Net Operating Result	(246,767)	(193,160)	(150,120)	(138,616)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	64,103	11,836	11,836	9,929
Climate Change and Emissions Management Fund	92,000	63,000	-	-
<i>Consolidation adjustments</i>	-	-	-	-
Ministry Revenue	156,103	74,836	11,836	9,929
EXPENSE				
Program				
<i>Voted</i>				
Department	245,096	264,122	158,082	146,416
<i>Statutory</i>				
Department	2,774	3,874	3,874	2,126
Climate Control Emissions Management Fund	155,000	-	-	-
<i>Consolidation adjustments</i>	-	-	-	-
Ministry Expense	402,870	267,996	161,956	148,542
Gain (Loss) on Disposal of Capital Assets	-	-	-	(3)
Net Operating Result	(246,767)	(193,160)	(150,120)	(138,616)

CHANGE IN CAPITAL ASSETS

New Capital Investment	3,144	1,844	1,844	3,595
Less: Disposal of Capital Assets	-	-	-	(21)
Less: Amortization of Capital Assets	(22,361)	(21,261)	(21,261)	(19,048)
Increase (Decrease) in Capital Assets	(19,217)	(19,417)	(19,417)	(15,474)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	890	843		
Total Full-Time Equivalent Employment	890	843		

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		2006-07
	Estimate	2007-08 Forecast	2007-08 Budget	Actual
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	2,675	3,775	3,775	2,066
Transfer from Lottery Fund	500	500	500	500
Transfers from Government of Canada				
Canada Eco-Trust for Clean Air and Climate Change	51,967	-	-	-
Premiums, Fees and Licences				
Various	5,713	4,313	4,313	2,993
Other Revenue				
Various	3,248	3,248	3,248	4,370
Total Revenue	64,103	11,836	11,836	9,929
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	11,564	10,054	9,964	10,444
Environmental Assurance	116,175	44,008	43,208	42,987
Environmental Stewardship	25,931	46,189	27,214	29,207
Environmental Management	79,488	151,804	65,804	59,953
Oil Sands Environmental Management	11,938	12,067	11,892	3,825
Total Voted Expense	245,096	264,122	158,082	146,416
<i>Statutory</i>				
Land Reclamation Program	550	1,650	1,650	1,128
Emergency Spills and Cleanups	1,525	1,525	1,525	938
Drought and Flood Emergencies	600	600	600	-
Valuation Adjustments and Other Provisions	99	99	99	60
Total Voted and Statutory Expense	247,870	267,996	161,956	148,542
Gain (Loss) on Disposal of Capital Assets	-	-	-	(3)
Net Operating Result	(183,767)	(256,160)	(150,120)	(138,616)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,144	1,844	1,844	3,595
Less: Disposal of Capital Assets	-	-	-	(21)
Less: Amortization of Capital Assets	(22,361)	(21,261)	(21,261)	(19,048)
Increase (Decrease) in Capital Assets	(19,217)	(19,417)	(19,417)	(15,474)

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue				
Various	92,000	63,000	-	-
Total Revenue	92,000	63,000	-	-
EXPENSE				
Program				
Climate Change and Emissions Management	155,000	-	-	-
Total Expense	155,000	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(63,000)	63,000	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	63,000	-	-	-
Net Operating Result for the Year	(63,000)	63,000	-	-
Net Assets at End of Year	-	63,000	-	-

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2008-09 Estimate	Comparable		
			2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE					
3	ENVIRONMENTAL STEWARDSHIP				
3.0.2	Educational Awareness	500	500	500	500
Total Lottery Funded Initiatives		500	500	500	500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(500)	(500)	(500)	(500)
Internal Government Transfer for Statutory Environmental Programs from Environmental Protection and Enhancement Fund	(2,675)	(3,775)	(3,775)	(2,066)
Total Revenue Consolidation Adjustments	(3,175)	(4,275)	(4,275)	(2,566)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



ALBERTA

EXECUTIVE COUNCIL

THE HONOURABLE ED STELMACH

Premier

307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE	30,080	23,660	23,085	21,415

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09	Comparable		2006-07
		2007-08	2007-08	
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	30,080	23,660	23,085	21,415
Department - Statutory	-	-	-	149
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	30,080	23,660	23,085	21,564
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	30,080	23,660	23,085	21,564

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
<hr/>					
Expense					
1	Office of the Premier / Executive Council	10,054	9,087	8,887	7,929
2	Public Affairs	20,026	14,573	14,198	13,486
<hr/>					
Total Voted Expense		30,080	23,660	23,085	21,415

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	OFFICE OF THE PREMIER / EXECUTIVE COUNCIL				
1.0.1	Office of the Premier / Executive Council	9,537	8,600	8,400	7,538
1.0.2	Office of the Lieutenant Governor	517	487	487	391
	Sub-total	10,054	9,087	8,887	7,929
2	PUBLIC AFFAIRS				
2.0.1	Corporate Services	1,812	1,785	1,735	1,684
2.0.2	Strategic Communications	16,179	10,593	10,268	9,784
2.0.3	Communications Support Services	2,035	2,195	2,195	2,018
	Sub-total	20,026	14,573	14,198	13,486
Total Voted Expense		30,080	23,660	23,085	21,415

MINISTRY - Statutory Expense
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	149
Department Statutory Expense	-	-	-	149

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue				
Various	-	-	-	153
Ministry Revenue	-	-	-	153
EXPENSE				
Program				
Office of the Premier / Executive Council	10,054	9,087	8,887	7,929
Public Affairs	20,026	14,573	14,198	13,486
Valuation Adjustments and Other Provisions	-	-	-	149
Ministry Expense	30,080	23,660	23,085	21,564
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(30,080)	(23,660)	(23,085)	(21,411)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	-	-	-	153
Total Revenue	-	-	-	153
EXPENSE				
Program				
Voted				
Office of the Premier / Executive Council	10,054	9,087	8,887	7,929
Public Affairs	20,026	14,573	14,198	13,486
Total Voted Expense	30,080	23,660	23,085	21,415
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	149
Total Voted and Statutory Expense	30,080	23,660	23,085	21,564
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(30,080)	(23,660)	(23,085)	(21,411)

FULL-TIME EQUIVALENT EMPLOYMENT

Office of the Premier / Executive Council	61	59
Public Affairs	119	116
Total Full-Time Equivalent Employment	180	175



FINANCE AND ENTERPRISE

THE HONOURABLE IRIS EVANS

Minister

208 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	377,138	1,250,773	334,678	1,329,593
NON-BUDGETARY DISBURSEMENTS	52,020	59,595	59,695	65,682

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Program Expense				
Department - Voted				
Expense	348,927	299,112	299,611	287,774
Payments to				
Alberta Heritage Savings Trust Fund for Investment	-	918,000	-	1,000,000
Department - Statutory	142,809	516,127	294,462	1,146,910
Entities - Statutory	1,139,240	1,012,200	1,457,021	1,847,845
Consolidation Adjustments - Intra-ministry	(505,735)	(1,771,179)	(1,089,056)	(3,385,497)
Ministry Program Expense	1,125,241	974,260	962,038	897,032
Consolidation Adjustments - Inter-ministry	(121,718)	(107,846)	(106,636)	(98,201)
Consolidated Program Expense	1,003,523	866,414	855,402	798,831
Debt Servicing Costs				
Department - Voted	25,184	31,283	31,293	38,036
Department - Statutory	169,000	178,000	188,000	169,797
Entities - Statutory	1,250	-	-	-
Consolidation Adjustments - Intra-ministry	(1,250)	-	-	2
Ministry Debt Servicing Costs	194,184	209,283	219,293	207,835
Consolidation Adjustments - Inter-ministry	(66,262)	(60,591)	(65,449)	(60,598)
Consolidated Debt Servicing Costs	127,922	148,692	153,844	147,237
Total Consolidated Expense	1,131,445	1,015,106	1,009,246	946,068

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,027	2,378	3,774	3,783
Entities				
Statutory Capital Investment	11,457	4,091	2,110	2,861
Consolidation Adjustments - Intra-ministry	-	-	-	52
Ministry Capital Investment	14,484	6,469	5,884	6,696
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	14,484	6,469	5,884	6,696

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
<hr/>					
Program Expense					
1	Ministry Support Services	11,096	9,526	10,024	8,709
2	Fiscal Planning and Economic Analysis	4,708	4,252	6,171	3,144
3	Tax and Revenue Management	34,144	31,332	31,665	26,845
4	Investment, Treasury and Risk Management	11,672	25,068	33,814	73,203
5	Financial Sector and Pensions	7,620	7,363	7,965	7,075
6	Enterprise	36,687	21,877	28,278	16,270
7	Teachers' Pre-1992 Pensions	243,000	199,694	181,694	152,528
8	Payments to Alberta Heritage Savings Trust Fund	-	918,000	-	1,000,000
Program Expense		348,927	1,217,112	299,611	1,287,774
<hr/>					
Debt Servicing Costs		25,184	31,283	31,293	38,036
Equipment / Inventory Purchases					
1	Ministry Support Services	445	180	180	251
3	Tax and Revenue Management	2,332	1,892	1,784	2,019
4	Investment, Treasury and Risk Management	-	206	1,560	1,484
5	Financial Sector and Pensions	250	100	250	-
6	Enterprise	-	-	-	29
Equipment / Inventory Purchases		3,027	2,378	3,774	3,783
<hr/>					
Total Voted Expense and Equipment / Inventory Purchases		377,138	1,250,773	334,678	1,329,593

VOTED NON-BUDGETARY DISBURSEMENTS

9	Grants for School Construction Debenture Principal Repayment	52,020	59,595	59,695	65,682
Total Voted Non-Budgetary Disbursements		52,020	59,595	59,695	65,682

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07
				Actual
1	MINISTRY SUPPORT SERVICES			
1.0.1	Minister's Office	550	466	450
1.0.2	Deputy Minister's Office	746	666	580
1.0.3	Strategic and Business Services	9,000	7,858	8,330
1.0.4	Communications	675	536	664
1.0.5	Standing Policy Committee on Economic Development and Finance	-	-	-
1.0.6	Cabinet Policy Committee on the Economy	125	-	-
	Sub-total	11,096	9,526	10,024
2	FISCAL PLANNING AND ECONOMIC ANALYSIS			
2.0.1	Budget and Fiscal Planning	4,708	4,252	6,171
	Sub-total	4,708	4,252	6,171
3	TAX AND REVENUE MANAGEMENT			
3.0.1	Tax and Revenue Administration	34,144	31,332	31,665
	Sub-total	34,144	31,332	31,665
4	INVESTMENT, TREASURY AND RISK MANAGEMENT			
4.0.1	Investment Management *	-	11,200	17,787
4.0.2	Investment Administration *	-	7,973	9,479
4.0.3	Internal Audit *	-	380	375
4.0.4	Treasury Management	10,123	4,108	4,732
4.0.5	Risk Management and Insurance	1,549	1,407	1,441
	Sub-total	11,672	25,068	33,814
5	FINANCIAL SECTOR AND PENSIONS			
5.0.1	Assistant Deputy Minister's Office	1,526	2,202	2,242
5.0.2	Regulation of Pensions, Insurance and Financial Institutions	3,091	2,972	2,907
5.0.3	Public Sector Pensions	1,104	815	1,035
5.0.4	Capital Market Policy	573	495	508
5.0.5	Automobile Insurance Rate Board	1,326	879	1,273
	Sub-total	7,620	7,363	7,965

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 budget includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
6	ENTERPRISE			
6.0.1	Regulatory Review Secretariat	467	437	193
6.0.2	Program Development and Support	2,684	2,658	2,695
6.0.3	Alberta Economic Development Authority	548	431	424
6.0.4	Northern Alberta Development Council	2,489	2,421	2,012
6.0.5	Industry Development	8,152	8,585	5,223
6.0.6	Regional Development	6,487	7,345	5,723
6.0.7	Federal Community Development Trust	15,860	-	-
	Sub-total	36,687	21,877	16,270
7	TEACHERS' PRE-1992 PENSIONS			
7.0.1	Teachers' Pre-1992 Pensions - Liability Funding	243,000	199,694	152,528
	Sub-total	243,000	199,694	152,528
8	PAYMENTS TO ALBERTA HERITAGE SAVINGS TRUST FUND			
8.0.1	Payments to Alberta Heritage Savings Trust Fund for Investment	-	918,000	- 1,000,000
	Sub-total	-	918,000	- 1,000,000
Total Voted Program Expense		348,927	1,217,112	299,611 1,287,774

VOTED DEBT SERVICING COSTS

9	Grants for School Construction Debenture Interest Payment	25,184	31,283	31,293	38,036
Total Voted Debt Servicing Costs		25,184	31,283	31,293	38,036

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.3	Strategic and Business Services	445	180	180	251
	Sub-total	445	180	180	251
3	TAX AND REVENUE MANAGEMENT				
3.0.1	Tax and Revenue Administration	2,332	1,892	1,784	2,019
	Sub-total	2,332	1,892	1,784	2,019
4	INVESTMENT, TREASURY AND RISK MANAGEMENT				
4.0.2	Investment Administration	-	206	1,560	1,484
	Sub-total	-	206	1,560	1,484
5	FINANCIAL SECTOR AND PENSIONS				
5.0.2	Regulation of Pensions, Insurance and Financial Institutions	250	100	250	-
	Sub-total	250	100	250	-
6	ENTERPRISE				
6.0.4	Northern Alberta Development Council	-	-	-	29
	Sub-total	-	-	-	29
		3,027	2,378	3,774	3,783

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
3	TAX AND REVENUE MANAGEMENT				
3.0.1	Tax and Revenue Administration	-	-	-	(74)
	Sub-total	-	-	-	(74)
4	INVESTMENT, TREASURY AND RISK MANAGEMENT				
4.0.1	Investment Management	-	(14,712)	(16,726)	(12,506)
4.0.2	Investment Administration	-	(5,806)	(7,364)	(6,963)
4.0.3	Internal Audit	-	(375)	(375)	(442)
4.0.5	Risk Management and Insurance	-	-	-	(924)
	Sub-total	-	(20,893)	(24,465)	(20,835)
6	ENTERPRISE				
6.0.5	Industry Development	-	(35)	(35)	(10)
	Sub-total	-	(35)	(35)	(10)
Total Credit or Recovery of Expense		-	(20,928)	(24,500)	(20,919)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
9	Grants for School Construction Debenture Principal Repayment	52,020	59,595	59,695	65,682
Total Voted Non-Budgetary Disbursements		52,020	59,595	59,695	65,682

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- various sections of the *Access to the Future Act*,
- section 5 of the *Alberta Cancer Prevention Legacy Act*,
- section 9.1 of the *Alberta Heritage Savings Trust Fund Act*,
- section 7.1 of the *Alberta Heritage Foundation for Medical Research Act*,
- section 7(3) of the *Alberta Heritage Foundation for Science and Engineering Research Act*,
- section 2 of the *Alberta Heritage Scholarship Act*,
- section 3 of the *Farm Credit Stability Act*,
- section 47 of the *Alberta Corporate Tax Act*,
- various sections of the *Public Sector Pensions Plans Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operation
Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Internal Government Transfers to:				
Access to the Future Fund	47,080	45,709	45,506	39,560
Alberta Cancer Prevention Legacy Fund	-	-	-	500,000
Alberta Heritage Foundation for Medical Research Endowment Fund	-	150,000	150,000	150,000
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	-	-	250,000
Alberta Heritage Scholarship Fund	-	227,000	-	20,000
Alberta Heritage Science and Engineering Research Endowment Fund	-	-	-	100,000
Farm Credit Stability Program	24	44	51	111
Interest Payments on Corporate Tax Refunds	18,000	17,900	20,000	15,862
Public Sector Pension Liability Funding	76,700	74,469	77,900	71,909
Valuation Adjustments and Other Provisions	1,005	1,005	1,005	(532)
Department Statutory Program Expense	142,809	516,127	294,462	1,146,910
Department Statutory Debt Servicing Costs	169,000	178,000	188,000	169,797

MINISTRY - Statutory Expense and Capital Investment - *Continued*

(thousands of dollars)

STATUTORY EXPENSE - *Continued*

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Entities				
Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	25,001
Alberta Heritage Foundation for Medical Research Endowment Fund	77,679	65,543	64,569	55,296
Alberta Heritage Savings Trust Fund	495,000	472,000	935,000	1,366,630
Alberta Heritage Scholarship Fund	38,585	26,794	26,856	25,082
Alberta Heritage Science and Engineering Research Endowment Fund	38,297	28,297	27,993	21,889
Alberta Risk Management Fund	14,372	13,277	9,868	8,791
Alberta Capital Finance Authority	329,102	310,747	295,164	292,519
Alberta Insurance Council	4,245	3,441	3,862	2,955
Alberta Investment Management Corporation*	47,657	12,664	8,589	-
Alberta Local Authorities Pension Plan Corporation	2,543	2,114	2,445	2,068
Alberta Pensions Administration Corporation	32,288	25,290	27,637	24,326
Alberta Securities Commission	34,472	27,033	30,038	23,288
Entities Statutory Expense	1,139,240	1,012,200	1,457,021	1,847,845
Entity				
Alberta Investment Management Corporation*	1,250	-	-	-
Entity Statutory Debt Servicing Costs	1,250	-	-	-

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Insurance Council	185	580	100	280
Alberta Investment Management Corporation*	6,735	994	-	-
Alberta Pensions Administration Corporation	2,360	1,567	1,530	521
Alberta Securities Commission	2,177	950	480	2,060
Entities Statutory Capital Investment	11,457	4,091	2,110	2,861

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 budget includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

SUPPLEMENTARY FINANCIAL INFORMATION

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- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Cancer Prevention Legacy Fund
- Alberta Heritage Foundation for Medical Research Endowment Fund
- Alberta Heritage Savings Trust Fund
- Alberta Heritage Scholarship Fund
- Alberta Heritage Science and Engineering Research Endowment Fund
- Alberta Risk Management Fund
- Alberta Capital Finance Authority
- Alberta Insurance Council
- Alberta Investment Management Corporation
- Alberta Local Authorities Pension Plan Corporation
- Alberta Pensions Administration Corporation
- Alberta Securities Commission
- Alberta Treasury Branches
- Credit Union Deposit Guarantee Corporation
- N.A. Properties (1994) Ltd.
- Gainers Inc.

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY (thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	62,288	207,067	91,373	390,820
Personal and Corporate Income Taxes	12,388,353	12,735,940	10,443,928	11,228,217
Other Taxes	2,002,450	1,946,375	1,919,109	1,820,795
Transfers from Government of Canada	20,040	4,181	4,180	4,180
Investment Income	1,821,943	2,329,550	2,426,894	2,952,752
Premiums, Fees and Licences	53,191	52,946	46,303	44,891
Net Income from Commercial Operations	269,825	181,210	267,986	281,664
Other Revenue	87,545	66,193	70,377	64,279
Ministry Revenue	16,705,635	17,523,462	15,270,150	16,787,598
EXPENSE				
Program				
Fiscal Planning and Economic Analysis	4,708	4,252	6,171	3,136
Tax and Revenue Management	52,129	49,217	51,645	42,692
Investment, Treasury and Risk Management	290,974	238,460	238,437	246,772
Financial Sector and Pensions	486,919	450,401	444,955	427,646
Enterprise	36,687	21,877	28,278	16,270
Teachers' Pre-1992 Pensions	243,000	199,694	181,694	152,528
Ministry Support Services	9,819	9,354	9,853	8,520
Valuation Adjustments and Other Provisions	1,005	1,005	1,005	(532)
Program Expense*	1,125,241	974,260	962,038	897,032
Debt Servicing Costs				
Department Voted	25,184	31,283	31,293	38,036
Department Statutory	169,000	178,000	188,000	169,799
Debt Servicing Costs	194,184	209,283	219,293	207,835
Ministry Expense	1,319,425	1,183,543	1,181,331	1,104,867
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	15,386,210	16,339,919	14,088,819	15,682,731

* Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Pursuant to the agreement with the Alberta Teachers Association, government will assume responsibility for the teachers' share of the pre-1992 unfunded pension obligations, estimated at \$2.215 billion. This amount is reported in 2007-08, when responsibility for pre-1992 teachers' pensions was transferred to Finance and Enterprise. Annual increases in the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be:

176,000	2,451,000	102,175	135,212
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MINISTRY (thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	15,635,652	16,312,690	14,130,247	15,551,667
Alberta Cancer Prevention Legacy Fund	18,000	21,250	20,000	515,831
Alberta Heritage Foundation for Medical Research Endowment Fund	57,000	223,000	250,000	295,526
Alberta Heritage Savings Trust Fund	774,000	1,856,000	1,219,000	2,900,016
Alberta Heritage Scholarship Fund	30,840	270,594	42,240	80,390
Alberta Heritage Science and Engineering Research Endowment Fund	30,000	36,000	56,000	180,387
Alberta Risk Management Fund	14,326	12,882	12,478	11,125
Alberta Capital Finance Authority	334,087	313,750	301,760	296,520
Alberta Insurance Council	4,645	4,547	3,803	4,014
Alberta Investment Management Corporation	48,907	12,664	8,589	-
Alberta Local Authorities Pension Plan Corporation	2,543	2,114	2,445	2,068
Alberta Pensions Administration Corporation	32,288	25,290	27,637	24,326
Alberta Securities Commission	26,862	26,967	23,617	33,398
Alberta Treasury Branches*	262,266	173,813	261,900	274,388
Credit Union Deposit Guarantee Corporation*	7,379	7,297	5,936	7,169
N.A. Properties (1994) Ltd.*	180	100	150	107
Gainers Inc.*	(5)	(790)	(705)	(794)
Consolidation Adjustments	(573,335)	(1,774,706)	(1,094,947)	(3,388,540)
Ministry Revenue	16,705,635	17,523,462	15,270,150	16,787,598
EXPENSE				
Program				
<i>Voted</i>				
Department	348,927	1,217,112	299,611	1,287,774
<i>Statutory</i>				
Department	142,809	516,127	294,462	1,146,910
Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	25,001
Alberta Heritage Foundation for Medical Research Endowment Fund	77,679	65,543	64,569	55,296
Alberta Heritage Savings Trust Fund	495,000	472,000	935,000	1,366,630
Alberta Heritage Scholarship Fund	38,585	26,794	26,856	25,082
Alberta Heritage Science and Engineering Research Endowment Fund	38,297	28,297	27,993	21,889
Alberta Risk Management Fund	14,372	13,277	9,868	8,791
Alberta Capital Finance Authority	329,102	310,747	295,164	292,519
Alberta Insurance Council	4,245	3,441	3,862	2,955
Alberta Investment Management Corporation	47,657	12,664	8,589	-
Alberta Local Authorities Pension Plan Corporation	2,543	2,114	2,445	2,068
Alberta Pensions Administration Corporation	32,288	25,290	27,637	24,326
Alberta Securities Commission	34,472	27,033	30,038	23,288
Consolidation Adjustments	(505,735)	(1,771,179)	(1,089,056)	(3,385,497)
Program Expense	1,125,241	974,260	962,038	897,032

* These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - *Continued*

	2008-09	Comparable		2006-07
		2007-08	2007-08	
	Estimate	Forecast	Budget	Actual
EXPENSE - <i>Continued</i>				
Debt Servicing Costs				
<i>Voted</i>				
Department	25,184	31,283	31,293	38,036
<i>Statutory</i>				
Department	169,000	178,000	188,000	169,797
Alberta Investment Management Corporation	1,250	-	-	-
<i>Consolidation Adjustments</i>	(1,250)	-	-	2
Debt Servicing Costs	194,184	209,283	219,293	207,835
Ministry Expense	1,319,425	1,183,543	1,181,331	1,104,867
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	15,386,210	16,339,919	14,088,819	15,682,731

CHANGE IN CAPITAL ASSETS

New Capital Investment	14,484	6,469	5,884	6,696
Less: Disposal of Capital Assets	-	-	-	(3)
Less: Amortization of Capital Assets	(8,196)	(7,472)	(7,839)	(6,637)
<i>Consolidation Adjustments</i>	-	-	-	103
Increase (Decrease) in Capital Assets	6,288	(1,003)	(1,955)	159

CAPITAL INVESTMENT

<i>Voted</i>				
Department	3,027	2,378	3,774	3,783
<i>Statutory</i>				
Alberta Insurance Council	185	580	100	280
Alberta Investment Management Corporation	6,735	994	-	-
Alberta Pensions Administration Corporation	2,360	1,567	1,530	521
Alberta Securities Commission	2,177	950	480	2,060
<i>Consolidation Adjustments</i>	-	-	-	52
Total Capital Investment	14,484	6,469	5,884	6,696

MINISTRY**FULL-TIME EQUIVALENT EMPLOYMENT**

	2008-09 Estimate	Comparable 2007-08 Budget
Department *	565	661
Alberta Insurance Council	22	24
Alberta Investment Management Corporation *	188	37
Alberta Local Authorities Pension Plan Corporation	5	6
Alberta Pensions Administration Corporation	230	218
Alberta Securities Commission	163	155
Total Full-Time Equivalent Employment	1,173	1,101

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 budget includes investment management services' FTE complement for the first nine months, while the remaining three months are included in AIMCo.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Savings Trust Fund	490,282	468,048	930,806	1,364,620
Transfer from Lottery Fund	61,288	206,173	91,173	390,488
Transfer from Alberta Treasury Branches	61,370	-	-	-
Income Taxes				
Personal Income Tax	8,614,376	8,352,509	7,317,945	7,599,909
Resource Rebate	-	-	-	22,282
Corporate Income Tax	3,773,977	4,383,431	3,125,983	3,606,026
Other Taxes				
Tobacco Tax	890,000	870,000	890,000	776,204
Fuel Tax	775,000	755,000	720,000	734,585
Insurance Taxes	258,450	242,659	240,109	232,065
Special Broker Tax	5,000	6,716	4,000	10,134
Tourism Levy	74,000	72,000	65,000	67,729
Financial Institutions Capital Tax	-	-	-	78
Transfers from Government of Canada				
Community Development Trust	15,860	-	-	-
Other	4,180	4,181	4,180	4,180
Investment Income				
General Revenue Fund	582,571	905,720	691,297	701,535
Farm Credit Stability Program	170	382	227	886
Premiums, Fees and Licences				
Various	23,784	24,867	20,977	17,802
Other Revenue				
Various	5,344	21,004	28,550	23,144
Total Revenue	15,635,652	16,312,690	14,130,247	15,551,667
EXPENSE				
Program				
Voted				
Ministry Support Services	11,096	9,526	10,024	8,709
Fiscal Planning and Economic Analysis	4,708	4,252	6,171	3,144
Tax and Revenue Management	34,144	31,332	31,665	26,845
Investment, Treasury and Risk Management*	11,672	25,068	33,814	73,203
Financial Sector and Pensions	7,620	7,363	7,965	7,075
Enterprise	36,687	21,877	28,278	16,270
Teachers' Pre-1992 Pensions	243,000	199,694	181,694	152,528
Payments to Alberta Heritage Savings Trust Fund	-	918,000	-	1,000,000
Total Voted Program Expense	348,927	1,217,112	299,611	1,287,774

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and created the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 budget includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS - Continued

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE - Continued				
<i>Statutory</i>				
Internal Government Transfers to:				
Access to the Future Fund	47,080	45,709	45,506	39,560
Alberta Cancer Prevention Legacy Fund	-	-	-	500,000
Alberta Heritage Foundation for Medical Research Endowment Fund	-	150,000	150,000	150,000
Alberta Heritage Savings Trust Fund to endow				
Access to the Future Fund	-	-	-	250,000
Alberta Heritage Scholarship Fund	-	227,000	-	20,000
Alberta Heritage Science and Engineering Research Endowment Fund	-	-	-	100,000
Farm Credit Stability Program	24	44	51	111
Interest Payments on Corporate Tax Refunds	18,000	17,900	20,000	15,862
Public Sector Pension Liability Funding	76,700	74,469	77,900	71,909
Valuation Adjustments and Other Provisions	1,005	1,005	1,005	(532)
Total Statutory Program Expense	142,809	516,127	294,462	1,146,910
Total Voted and Statutory Program Expense	491,736	1,733,239	594,073	2,434,684
Debt Servicing Costs - Voted				
	25,184	31,283	31,293	38,036
Debt Servicing Costs - Statutory				
	169,000	178,000	188,000	169,797
Total Voted and Statutory Expense	685,920	1,942,522	813,366	2,642,517
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	14,949,732	14,370,168	13,316,881	12,909,150
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,027	2,378	3,774	3,783
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,863)	(2,967)	(3,620)	(2,937)
Increase (Decrease) in Capital Assets	1,164	(589)	154	846

ALBERTA CANCER PREVENTION LEGACY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Enterprise	-	-	-	500,000
Investment Income				
Various	18,000	21,250	20,000	15,831
Total Revenue	18,000	21,250	20,000	515,831
EXPENSE				
Program				
Transfer to Department of Health and Wellness	25,000	25,000	25,000	25,000
Management Fee	-	-	-	1
Total Expense	25,000	25,000	25,000	25,001
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(7,000)	(3,750)	(5,000)	490,830
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	487,080	490,830	490,500	-
Net Operating Result for the Year	(7,000)	(3,750)	(5,000)	490,830
Net Assets at End of Year	480,080	487,080	485,500	490,830

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise	-	150,000	150,000	150,000
Investment Income				
Various	57,000	73,000	100,000	145,526
Total Revenue	57,000	223,000	250,000	295,526
EXPENSE				
Program				
Transfer to Alberta Heritage Foundation for Medical Research	77,000	65,000	64,000	55,000
Management Fee	679	543	569	296
Total Expense	77,679	65,543	64,569	55,296
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(20,679)	157,457	185,431	240,230

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,527,177	1,369,720	1,376,536	1,129,490
Net Operating Result for the Year	(20,679)	157,457	185,431	240,230
Net Assets at End of Year	1,506,498	1,527,177	1,561,967	1,369,720

ALBERTA HERITAGE SAVINGS TRUST FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Enterprise to endow the Access to the Future Fund	-	-	-	250,000
Payments from Department of Finance and Enterprise to Alberta Heritage Savings Trust Fund for Investment*	-	918,000	-	1,000,000
Investment Income				
Various	774,000	938,000	1,219,000	1,650,016
Total Revenue	774,000	1,856,000	1,219,000	2,900,016
EXPENSE				
Program				
Transfers to the General Revenue Fund	490,282	468,048	930,806	1,364,620
Administrative Expense	4,718	3,952	4,194	2,010
Total Expense	495,000	472,000	935,000	1,366,630
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	279,000	1,384,000	284,000	1,533,386
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	16,411,945	15,027,945	14,946,559	13,494,559
Net Operating Result for the Year	279,000	1,384,000	284,000	1,533,386
Net Assets at End of Year	16,690,945	16,411,945	15,230,559	15,027,945

* Payments to Alberta Heritage Savings Trust Fund increase the amount available for investment.

ALBERTA HERITAGE SCHOLARSHIP FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise	-	227,000	-	20,000
Transfers from Department of Health and Wellness	200	168	200	332
Transfer from Access to the Future Fund	800	726	-	-
Investment Income				
Various	29,000	42,000	42,000	59,893
Other Revenue				
Industry Contributions for Training Scholarships	800	-	-	-
Other	40	700	40	165
Total Revenue	30,840	270,594	42,240	80,390
EXPENSE				
Program				
Alberta Heritage Scholarships	36,672	25,112	25,112	23,738
Other Scholarships	1,440	1,390	1,400	1,233
Administration Fee	20	10	20	8
Management Fee	453	282	324	103
Total Expense	38,585	26,794	26,856	25,082
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(7,745)	243,800	15,384	55,308

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	820,015	576,215	577,717	520,907
Net Operating Result for the Year	(7,745)	243,800	15,384	55,308
Net Assets at End of Year	812,270	820,015	593,101	576,215

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	Comparable			
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance and Enterprise	-	-	-	100,000
Investment Income				
Various	30,000	36,000	56,000	80,387
Total Revenue	30,000	36,000	56,000	180,387
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	37,800	28,000	27,600	21,700
Management Fee	497	297	393	189
Total Expense	38,297	28,297	27,993	21,889
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8,297)	7,703	28,007	158,498
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	843,498	835,795	842,491	677,297
Net Operating Result for the Year	(8,297)	7,703	28,007	158,498
Net Assets at End of Year	835,201	843,498	870,498	835,795

ALBERTA RISK MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Investment Income				
Various	1,550	1,430	1,412	1,197
Other Revenue				
Services provided to Ministries	11,510	10,387	9,559	9,301
Services provided to Non-Consolidated Entities	966	865	1,207	490
Other	300	200	300	137
Total Revenue	14,326	12,882	12,478	11,125
EXPENSE				
Program				
Insurance Claims, Premiums and Services	12,823	11,870	8,427	7,486
Management Fee	1,549	1,407	1,441	1,305
Total Expense	14,372	13,277	9,868	8,791
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(46)	(395)	2,610	2,334
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(4,059)	(3,664)	(6,488)	(5,998)
Net Operating Result for the Year	(46)	(395)	2,610	2,334
Net Assets at End of Year	(4,105)	(4,059)	(3,878)	(3,664)

ALBERTA CAPITAL FINANCE AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Investment Income				
Interest on Loans	330,002	307,340	292,078	284,849
Other	4,085	6,410	9,682	11,671
Total Revenue	334,087	313,750	301,760	296,520
EXPENSE				
Program				
Interest on Long Term Debt	320,805	301,246	293,031	290,082
Amortization of Promissory Note and Long Term Debt Discounts	2,443	3,439	1,428	1,556
Other	5,854	6,062	705	881
Total Expense	329,102	310,747	295,164	292,519
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	4,985	3,003	6,596	4,001
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	18,741	15,738	16,115	11,737
Net Operating Result for the Year	4,985	3,003	6,596	4,001
Net Assets at End of Year	23,726	18,741	22,711	15,738

ALBERTA INSURANCE COUNCIL

(thousands of dollars)

STATEMENT OF OPERATIONS

	Comparable			
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Investment Income				
Various	220	200	109	148
Premiums, Fees and Licences				
Various	4,425	4,347	3,694	3,866
Total Revenue	4,645	4,547	3,803	4,014
EXPENSE				
Program				
Salaries and Benefits	2,500	1,918	2,083	1,699
Operating Costs	1,745	1,523	1,779	1,194
Special Projects	-	-	-	62
Total Expense	4,245	3,441	3,862	2,955
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	400	1,106	(59)	1,059

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	4,277	3,171	2,567	2,112
Net Operating Result for the Year	400	1,106	(59)	1,059
Net Assets at End of Year	4,677	4,277	2,508	3,171

CHANGE IN CAPITAL ASSETS

New Capital Investment	185	580	100	280
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(185)	(194)	(211)	(140)
Increase (Decrease) in Capital Assets	-	386	(111)	140

ALBERTA INVESTMENT MANAGEMENT CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Other Revenue				
Investment Management Services	48,907	12,664	8,589	-
Total Revenue	48,907	12,664	8,589	-
EXPENSE				
Program				
Salaries and Benefits	32,463	9,509	5,834	-
Operating Costs	15,194	3,155	2,755	-
Total Program Expense	47,657	12,664	8,589	-
Debt Servicing Costs	1,250	-	-	-
Total Expense	48,907	12,664	8,589	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	6,735	994	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,937)	(415)	-	-
Increase (Decrease) in Capital Assets	4,798	579	-	-

* The *Alberta Investment Management Corporation Act* came into effect on January 1, 2008 and creates the Alberta Investment Management Corporation (AIMCo) to provide investment management services previously provided by the Department of Finance and Enterprise. The Department's 2007-08 budget includes the revenue and expense for investment management services for the first nine months, while the remaining three months are included in AIMCo.

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,543	2,114	2,445	2,068
Total Revenue	2,543	2,114	2,445	2,068
EXPENSE				
Program				
Operating Costs	2,543	2,114	2,445	2,068
Total Expense	2,543	2,114	2,445	2,068
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS ADMINISTRATION CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		2006-07
	Estimate	2007-08 Forecast	2007-08 Budget	Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	32,210	25,206	27,559	24,242
Administration Fees from Ministries	51	56	56	54
Miscellaneous	27	28	22	30
Total Revenue	32,288	25,290	27,637	24,326
EXPENSE				
Program				
Operating Costs	32,288	25,290	27,637	24,326
Total Expense	32,288	25,290	27,637	24,326
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,360	1,567	1,530	521
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,311)	(2,746)	(3,032)	(2,865)
Increase (Decrease) in Capital Assets	49	(1,179)	(1,502)	(2,344)

ALBERTA SECURITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Investment Income				
Various	1,580	2,135	1,685	2,238
Premiums, Fees and Licences				
Various	25,282	24,832	21,932	31,160
Total Revenue	26,862	26,967	23,617	33,398
EXPENSE				
Program				
Operating Costs	34,472	27,033	30,038	23,288
Total Expense	34,472	27,033	30,038	23,288
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(7,610)	(66)	(6,421)	10,110
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	34,117	34,183	29,263	24,073
Net Operating Result for the Year	(7,610)	(66)	(6,421)	10,110
Net Assets at End of Year	26,507	34,117	22,842	34,183
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,177	950	480	2,060
Less: Disposal of Capital Assets	-	-	-	(3)
Less: Amortization of Capital Assets	(1,900)	(1,150)	(976)	(695)
Increase (Decrease) in Capital Assets	277	(200)	(496)	1,362

ALBERTA TREASURY BRANCHES*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Investment Income				
Net Interest Income	664,876	629,989	621,300	571,805
Provision for Credit Losses	(26,093)	(15,750)	(24,300)	5,211
Other Revenue				
Various	244,091	105,003	198,900	179,661
Total Revenue	882,874	719,242	795,900	756,677
EXPENSE				
Program				
Administration Expenses	599,939	525,507	516,600	466,803
Deposit Guarantee Fee	20,669	19,922	17,400	15,486
Total Expense	620,608	545,429	534,000	482,289
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	262,266	173,813	261,900	274,388

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,797,196	1,623,383	1,628,954	1,348,995
Net Operating Result for the Year	262,266	173,813	261,900	274,388
Amount transferable to General Revenue Fund	(61,370)	-	-	-
Net Assets at End of Year	1,998,092	1,797,196	1,890,854	1,623,383

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Investment Income				
Interest	6,102	5,518	5,436	5,375
Premiums, Fees and Licences				
Assessments	25,734	23,356	22,155	20,130
Total Revenue	31,836	28,874	27,591	25,505
EXPENSE				
Program				
Administration (Deposit Insurance)	6,038	5,111	5,762	4,289
Special Contribution (Deposit Insurance)	16,348	15,008	14,123	12,982
Financial Assistance and Other (Deposit Insurance)	497	(352)	433	(123)
Bond Premium (Master Bond)	1,035	883	945	860
Administration (Master Bond)	120	120	120	120
Claims (Master Bond)	419	807	272	208
Total Expense	24,457	21,577	21,655	18,336
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	7,379	7,297	5,936	7,169

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	119,804	112,507	111,108	105,338
Net Operating Result for the Year	7,379	7,297	5,936	7,169
Net Assets at End of Year	127,183	119,804	117,044	112,507

N.A. PROPERTIES (1994) LTD.*
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue				
Various	120	108	80	113
Total Revenue	120	108	80	113
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	20	8	10	86
Recoveries on indemnities	(80)	-	(80)	(80)
Total Expense	(60)	8	(70)	6
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	180	100	150	107

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,986	1,886	1,785	1,779
Net Operating Result for the Year	180	100	150	107
Net Assets at End of Year	2,166	1,986	1,935	1,886

GAINERS INC.*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		2006-07
	Estimate	2007-08 Forecast	2007-08 Budget	Actual
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Interest on Income Tax Reassessment	-	790	700	790
Other Costs	5	-	5	4
Total Expense	5	790	705	794
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(5)	(790)	(705)	(794)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year**	-	-	-	-
Net Operating Result for the Year	(5)	(790)	(705)	(794)
Amount transferred from (to) General Revenue Fund	5	790	705	794
Net Assets at End of Year	-	-	-	-

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

** Losses of \$204,389,000 have been reported in Public Accounts for 2006-07 and preceding years.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Department				
Internal Government Transfer from Alberta Heritage Savings Trust Fund	(490,282)	(468,048)	(930,806)	(1,364,620)
Internal Government Transfer from Alberta Treasury Branches	(61,370)	-	-	-
Investment Income from Advance to Alberta Investment Management Corporation	(1,250)	(1,314)	-	-
Service Fees	(3,454)	(5,222)	(5,813)	(3,927)
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer from Department for Endowment	-	-	-	(500,000)
Alberta Heritage Foundation for Medical Research Endowment Fund				
Internal Government Transfer from Department for Endowment	-	(150,000)	(150,000)	(150,000)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer from Department for Investment	-	(918,000)	-	(1,000,000)
Internal Government Transfer from Department to endow Access to the Future Fund	-	-	-	(250,000)
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department for Endowment	-	(227,000)	-	(20,000)
Alberta Heritage Science and Engineering Research Endowment Fund				
Internal Government Transfer from Department for Endowment	-	-	-	(100,000)
Alberta Capital Finance Authority				
Restricted Profit	(4,985)	(3,003)	(6,596)	(4,711)
Alberta Investment Management Corporation				
Service Fees	(11,838)	(2,763)	(2,300)	-
Alberta Risk Management Fund				
Risk Management and Insurance Services	(110)	(90)	(81)	(73)
Alberta Pensions Administration Corporation				
Service Fees	(51)	(56)	(56)	(52)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	3,395
Alberta Local Authorities Pension Plan Corporation	-	-	-	160
Alberta Pensions Administration Corporation	-	-	-	662
Adjustments to Commercial Enterprise and Crown-controlled Corporation				
N.A. Properties (1994) Ltd.	-	-	-	(107)
Gainers Inc.	5	790	705	794
Other Adjustments	-	-	-	(61)
Total Revenue Consolidation Adjustments	(573,335)	(1,774,706)	(1,094,947)	(3,388,540)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - Continued

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE				
Program Expense				
Department				
Internal Government Transfers to:				
Alberta Cancer Prevention Legacy Fund	-	-	-	(500,000)
Alberta Heritage Foundation for Medical Research Endowment Fund	-	(150,000)	(150,000)	(150,000)
Alberta Heritage Savings Trust Fund for Investment	-	(918,000)	-	(1,000,000)
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	-	-	(250,000)
Alberta Heritage Scholarship Fund	-	(227,000)	-	(20,000)
Alberta Heritage Science and Engineering Research Endowment Fund	-	-	-	(100,000)
Service Fees	(3,454)	(5,222)	(5,813)	(4,308)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer to Department	(490,282)	(468,048)	(930,806)	(1,364,620)
Alberta Investment Management Corporation				
Service Fees	(11,838)	(2,763)	(2,300)	-
Alberta Risk Management Fund				
Risk Management and Insurance Services	(110)	(90)	(81)	(73)
Alberta Pensions Administration Corporation				
Service Fees	(51)	(56)	(56)	(52)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	2,685
Alberta Local Authorities Pension Plan Corporation	-	-	-	160
Alberta Pensions Administration Corporation	-	-	-	662
Other Adjustments	-	-	-	49
Total Program Expense Consolidation Adjustments	(505,735)	(1,771,179)	(1,089,056)	(3,385,497)
Debt Servicing Costs				
Department				
Costs incurred for:				
Alberta Investment Management Corporation	(1,250)	-	-	-
Other	-	-	-	2
Total Debt Servicing Costs Consolidation Adjustments	(1,250)	-	-	2
Total Expense Consolidation Adjustments	(506,985)	(1,771,179)	(1,089,056)	(3,385,495)
CAPITAL INVESTMENT				
Adjustment for Different Fiscal Year End				
Alberta Pensions Administration Corporation	-	-	-	52
Total Capital Investment Consolidation Adjustments	-	-	-	52
CAPITAL AMORTIZATION				
Adjustment for Different Fiscal Year End				
Alberta Pensions Administration Corporation	-	-	-	103
Total Capital Amortization Consolidation Adjustments	-	-	-	103

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

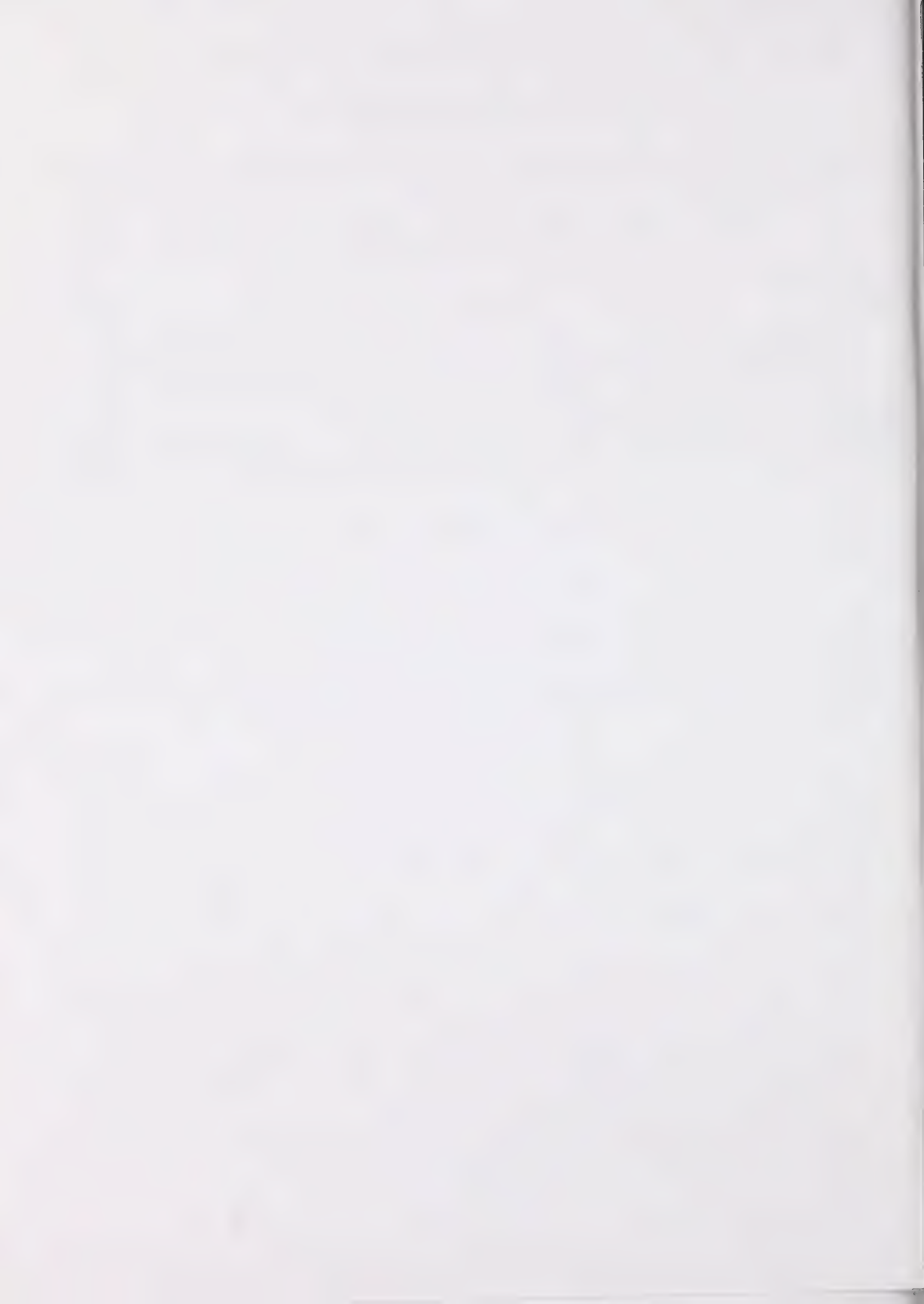
		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Internal Government Transfers from:				
Agriculture Financial Services Corporation	(53,262)	(46,267)	(51,125)	(45,135)
Alberta School Foundation Fund	(4,385)	(6,694)	(6,200)	(6,219)
Alberta Social Housing Corporation	(13,000)	(14,324)	(14,324)	(15,463)
Lottery Fund	(61,288)	(206,173)	(91,173)	(390,488)
Fees for Services to Other Ministries	(2)	(278)	(90)	(83)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer from Alberta Social Housing Corporation	-	-	-	(36,227)
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department of Health and Wellness	(200)	(168)	(200)	(168)
Internal Government Transfer from Access to the Future Fund	(800)	(726)	-	-
Accounting Adjustment	-	-	-	(164)
Alberta Investment Management Corporation				
Fees for Services to Other Ministries	(104)	(50)	(30)	-
Alberta Risk Management Fund				
Fees for Services to Other Ministries	(11,400)	(10,297)	(9,478)	(8,579)
Total Revenue Consolidation Adjustments	(144,441)	(284,977)	(172,620)	(502,526)
EXPENSE				
Program Expense				
Department				
Cost of Services to Other Ministries	(2)	(278)	(90)	(83)
Internal Government Transfer to Access to the Future Fund	(47,080)	(45,709)	(45,506)	(39,560)
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer to Department of Health and Wellness	(25,000)	(25,000)	(25,000)	(25,000)
Alberta Heritage Scholarship Fund				
Internal Government Transfer to				
Department of Advanced Education and Technology	(38,052)	(26,452)	(26,452)	(24,921)
Internal Government Transfer to				
Department of Culture and Community Spirit	(10)	(10)	(10)	(10)
Internal Government Transfer to Human Rights, Citizenship and				
Multiculturalism Education Fund	(70)	(50)	(70)	(48)
Alberta Investment Management Corporation				
Cost of Services to Other Ministries	(104)	(50)	(30)	-
Alberta Risk Management Fund				
Cost of Services to Other Ministries	(11,400)	(10,297)	(9,478)	(8,579)
Total Program Expense Consolidation Adjustments	(121,718)	(107,846)	(106,636)	(98,201)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE - <i>Continued</i>				
Debt Servicing Costs				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	(53,262)	(46,267)	(51,125)	(45,135)
Alberta Social Housing Corporation	(13,000)	(14,324)	(14,324)	(15,463)
Total Debt Servicing Costs Consolidation Adjustments	(66,262)	(60,591)	(65,449)	(60,598)
Total Expense Consolidation Adjustments	(187,980)	(168,437)	(172,085)	(158,799)





HEALTH AND WELLNESS

THE HONOURABLE RON LIEPERT

Minister

323 Legislature Building, (780) 427-3665

AMOUNTS TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	13,217,448	12,102,229	12,049,481	10,666,762
CAPITAL INVESTMENT	10,800	26,718	26,718	10,388

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Expense				
Department - Voted	13,158,148	12,055,204	12,002,456	10,631,169
Department - Statutory	67,363	66,363	66,363	72,485
Entities - Statutory	104,121	98,679	96,461	93,828
Consolidation Adjustments - Intra-ministry	(99,595)	(94,847)	(93,697)	(91,903)
Ministry Expense	13,230,037	12,125,399	12,071,583	10,705,579
Consolidation Adjustments - Inter-ministry	(200)	(168)	(200)	(168)
Total Consolidated Expense	13,229,837	12,125,231	12,071,383	10,705,411

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	59,300	47,025	47,025	35,593
Voted Capital Investment	10,800	26,718	26,718	10,388
Entities				
Statutory Capital Investment	178	178	178	649
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	70,278	73,921	73,921	46,630
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	70,278	73,921	73,921	46,630

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Budget
				Actual
Expense				
1	Ministry Support Services	178,901	180,296	182,092
2	Physician Services	2,509,224	2,400,088	2,432,188
3	Provincial Programs	1,840,295	1,437,203	1,431,485
4	Protection, Promotion and Prevention	157,549	185,763	167,363
5	Health Authority Services	7,137,081	6,614,378	6,610,919
6	Assistance to Alberta Alcohol and Drug Abuse Commission	99,595	94,847	93,697
7	Infrastructure Support	1,235,503	1,142,629	1,084,712
Expense		13,158,148	12,055,204	12,002,456
Equipment / Inventory Purchases				
1	Ministry Support Services	-	4,100	4,100
3	Provincial Programs	19,200	11,325	11,325
4	Protection, Promotion and Prevention	40,100	31,600	31,600
Equipment / Inventory Purchases		59,300	47,025	47,025
Total Voted Expense and Equipment / Inventory Purchases		13,217,448	12,102,229	12,049,481

SUMMARY OF VOTED CAPITAL INVESTMENT

3	Provincial Programs	10,800	26,718	26,718
Total Voted Capital Investment		10,800	26,718	26,718

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	658	602	594	512
1.0.2	Deputy Minister's Office	791	727	715	612
1.0.3	Public Communications	1,844	1,844	1,812	1,605
1.0.4	Policy, Planning and Research Services	13,482	12,857	13,482	8,476
1.0.5	Public Health	19,821	19,682	19,725	16,102
1.0.6	Workforce Services	8,521	8,521	8,358	8,432
1.0.7	Corporate Support Services	105,709	103,976	102,296	88,188
1.0.8	Program Services	24,367	28,379	31,402	21,116
1.0.9	Health Facilities Review Committee	884	884	884	732
1.0.10	Health Advisory and Appeal Services	2,824	2,824	2,824	2,025
1.0.11	Standing Policy Committee on Health and Community Living	-	-	-	75
	Sub-total	178,901	180,296	182,092	147,875
2	PHYSICIAN SERVICES				
2.0.1	Physician Compensation	2,126,340	2,079,868	2,079,868	1,762,405
2.0.2	On Call Programs	80,700	80,700	80,700	70,060
2.0.3	Physician Office System Program	34,100	-	34,100	55,169
2.0.4	Primary Care	92,000	92,000	92,000	81,126
2.0.5	Clinical Stabilization Initiative	38,000	38,000	38,000	18,500
2.0.6	Academic Alternate Relationship Plans	129,400	101,500	101,500	54,726
2.0.7	Rural Physician Action Plan	8,684	8,020	6,020	7,499
	Sub-total	2,509,224	2,400,088	2,432,188	2,049,485
3	PROVINCIAL PROGRAMS				
3.0.1	Supplementary Health Benefits	748,851	728,951	732,010	622,295
3.0.2	Allied Health Services	98,126	93,234	93,234	77,501
3.0.3	Human Tissue and Blood Services	142,000	135,000	135,000	131,160
3.0.4	Air Ambulance Services	37,911	37,049	37,049	32,539
3.0.5	Municipal Ambulance Program	55,000	55,000	55,000	54,990
3.0.6	Out-of-Province Health Care Services	71,676	71,458	71,458	62,521
3.0.7	Health Information Systems	107,607	104,093	104,093	155,455
3.0.8	Health Services Research	3,785	3,785	3,785	5,050
3.0.9	Support to the Health Quality Council of Alberta	4,026	3,226	3,226	3,214
3.0.10	Academic Health Centres	20,751	20,751	20,751	20,751
3.0.11	Medical Resident Allowances	87,380	79,091	73,891	53,819
3.0.12	Continuing Care Initiatives	40,800	40,800	40,800	38,261
3.0.13	Patient Wait Times Guarantee	30,977	-	-	-
3.0.14	Crime Reduction and Safe Communities	29,060	-	-	-
3.0.15	Support Programs	362,345	64,765	61,188	138,203
	Sub-total	1,840,295	1,437,203	1,431,485	1,395,759

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - Continued

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	PROTECTION, PROMOTION AND PREVENTION				
4.0.1	Vaccines and Sera	39,402	43,202	39,202	42,291
4.0.2	Public Health Laboratories	32,934	30,676	30,676	30,884
4.0.3	Aboriginal Health Strategies	1,700	1,700	1,700	1,700
4.0.4	Community-Based Health Services	83,513	80,185	65,785	50,977
4.0.5	Pandemic Influenza Supplies Inventory	-	30,000	30,000	-
	Sub-total	157,549	185,763	167,363	125,852
5	HEALTH AUTHORITY SERVICES				
5.0.1	Chinook Regional Health Authority	304,009	286,801	286,801	270,577
5.0.2	Palliser Health Region	171,860	162,132	162,132	152,227
5.0.3	Calgary Health Region	2,387,420	2,197,102	2,197,102	2,012,133
5.0.4	David Thompson Regional Health Authority	549,494	518,390	518,390	481,561
5.0.5	East Central Health	225,552	208,964	206,905	195,206
5.0.6	Capital Health	2,496,599	2,297,577	2,297,577	2,105,214
5.0.7	Aspen Regional Health Authority	239,541	225,247	225,247	212,497
5.0.8	Peace Country Health	234,093	216,752	216,752	204,941
5.0.9	Northern Lights Health Region	147,817	139,450	139,450	84,870
5.0.10	Alberta Mental Health Board	61,511	58,029	58,029	53,431
5.0.11	Alberta Cancer Board	294,185	277,534	277,534	263,109
5.0.12	One-Time Financial Assistance	-	1,400	-	-
5.0.13	Mental Health Innovation	25,000	25,000	25,000	24,440
	Sub-total	7,137,081	6,614,378	6,610,919	6,060,206
6	ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION				
6.0.1	Base Operating Funds	90,495	85,747	84,597	82,803
6.0.2	Alberta Tobacco Reduction Strategy	9,100	9,100	9,100	9,100
	Sub-total	99,595	94,847	93,697	91,903
7	INFRASTRUCTURE SUPPORT				
7.0.1	Health Facilities Infrastructure	1,235,503	1,115,129	1,084,712	610,089
7.0.2	Diagnostic / Medical Equipment	-	27,500	-	150,000
	Sub-total	1,235,503	1,142,629	1,084,712	760,089
Total Voted Expense		13,158,148	12,055,204	12,002,456	10,631,169

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable		
		2008-09 Estimate	2007-08 Forecast	2006-07 Actual
1	MINISTRY SUPPORT SERVICES			
1.0.7	Corporate Support Services	-	-	912
1.0.8	Program Services	-	4,100	-
	Sub-total	-	4,100	912
3	PROVINCIAL PROGRAMS			
3.0.7	Health Information Systems	19,200	11,325	2,835
	Sub-total	19,200	11,325	2,835
4	PROTECTION, PROMOTION AND PREVENTION			
4.0.1	Vaccines and Sera	40,100	31,600	31,846
	Sub-total	40,100	31,600	31,846
Total Voted Equipment / Inventory Purchases		59,300	47,025	35,593

VOTED CAPITAL INVESTMENT BY ELEMENT

		Comparable		
		2008-09 Estimate	2007-08 Forecast	2006-07 Actual
3	PROVINCIAL PROGRAMS			
3.0.7	Health Information Systems	10,800	26,718	10,388
Total Voted Capital Investment		10,800	26,718	10,388

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07 Actual
1	MINISTRY SUPPORT SERVICES			
1.0.4	Policy, Planning and Research Services	(200)	(150)	(200)
1.0.5	Public Health	(479)	(149)	(389)
1.0.7	Corporate Support Services	-	-	-
	Sub-total	(679)	(299)	(589)
3	PROVINCIAL PROGRAMS			
3.0.1	Supplementary Health Benefits	(25,800)	(25,400)	(24,000)
3.0.7	Health Information Systems	(14,500)	(26,633)	(13,200)
3.0.15	Support Programs	(5,187)	(5,596)	(6,865)
	Sub-total	(45,487)	(57,629)	(44,065)
8	HEALTH CARE INSURANCE PREMIUM REVENUE*			
8.0.1	Premium Revenue	(752,250)	(982,000)	(919,000)
	Sub-total	(752,250)	(982,000)	(919,000)
Total Credit or Recovery of Expense		(798,416)	(1,039,928)	(963,654)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

3	PROVINCIAL PROGRAMS			
3.0.7	Health Information Systems	-	(1,606)	(1,606)
Total Credit or Recovery of Capital Investment		-	(1,606)	(1,606)

* Health Care Insurance Premium Revenue is treated as a credit or recovery against the costs of health services (programs 2, 3, 4 and 5).

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 15 of the *Health Insurance Premiums Act*,
- section 6(2) of the *Alberta Cancer Prevention Legacy Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Department				
Health Care Insurance Premium Revenue Write-Offs	42,363	41,363	41,363	46,437
Cancer Research and Prevention Investment	25,000	25,000	25,000	25,000
Valuation Adjustments and Other Provisions	-	-	-	1,048
Department Statutory Expense	67,363	66,363	66,363	72,485
Entity				
Alberta Alcohol and Drug Abuse Commission	104,121	98,679	96,461	93,828
Entity Statutory Expense	104,121	98,679	96,461	93,828

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Alcohol and Drug Abuse Commission	178	178	178	649
Entity Statutory Capital Investment	178	178	178	649

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Alcohol and Drug Abuse Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	285,495	304,497	304,497	387,803
Transfers from Government of Canada:				
Canada Health Transfer	1,496,886	1,227,579	1,701,759	1,449,757
Wait Times Reduction	61,222	121,889	121,889	121,335
Other Health Transfers	46,092	5,821	4,709	19,417
Investment Income	30,888	33,361	16,388	23,856
Premiums, Fees and Licences	779,778	1,009,087	944,588	952,734
Other Revenue	124,758	118,319	103,318	108,440
Ministry Revenue	2,825,119	2,820,553	3,197,148	3,063,342
EXPENSE				
Program				
Health Authority Services	7,112,081	6,589,378	6,585,919	6,035,766
Mental Health Innovation	25,000	25,000	25,000	24,440
Total Health Authority Services	7,137,081	6,614,378	6,610,919	6,060,206
Physician Services	2,509,224	2,400,088	2,432,188	2,049,485
Supplementary Health Benefits	748,851	728,951	732,010	622,295
Allied Health Services	98,126	93,234	93,234	77,501
Protection, Promotion and Prevention	157,549	185,763	167,363	125,852
Human Tissue and Blood Services	142,000	135,000	135,000	131,160
Provincial Programs	743,711	375,925	367,148	409,348
Addiction Prevention and Treatment Services	104,121	98,679	96,461	92,644
Ministry Support Services	178,901	180,296	182,092	147,875
Health Information Systems	107,607	104,093	104,093	155,455
Infrastructure Support	1,235,503	1,142,629	1,084,712	760,089
Cancer Research and Prevention Investment	25,000	25,000	25,000	25,000
Health Care Insurance Premium Revenue Write-Offs	42,363	41,363	41,363	46,437
Valuation Adjustments and Other Provisions	-	-	-	2,232
Ministry Expense	13,230,037	12,125,399	12,071,583	10,705,579
Gain (Loss) on Disposal of Capital Assets	-	-	-	(9)
Net Operating Result	(10,404,918)	(9,304,846)	(8,874,435)	(7,642,246)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	2,820,593	2,816,509	3,194,384	3,058,188
Alberta Alcohol and Drug Abuse Commission	104,121	98,891	96,461	97,057
Consolidation Adjustments	(99,595)	(94,847)	(93,697)	(91,903)
Consolidated Revenue	2,825,119	2,820,553	3,197,148	3,063,342
EXPENSE				
Program				
<i>Voted</i>				
Department	13,158,148	12,055,204	12,002,456	10,631,169
<i>Statutory</i>				
Department	67,363	66,363	66,363	72,485
Alberta Alcohol and Drug Abuse Commission	104,121	98,879	96,461	93,828
Consolidation Adjustments	(99,595)	(94,847)	(93,697)	(91,903)
Consolidated Expense	13,230,037	12,125,399	12,071,583	10,705,579
Gain (Loss) on Disposal of Capital Assets	-	-	-	(9)
Net Operating Result	(10,404,918)	(9,304,846)	(8,874,435)	(7,642,246)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	70,278	73,921	73,921	46,630
Less: Disposal of Capital Assets	-	-	-	(9)
Less: Amortization of Capital Assets and Consumption of Inventories	(68,704)	(53,614)	(53,614)	(38,770)
Increase (Decrease) in Capital Assets	1,574	20,307	20,307	7,851

CAPITAL INVESTMENT

<i>Voted</i>				
Department	70,100	73,743	73,743	45,981
<i>Statutory</i>				
Alberta Alcohol and Drug Abuse Commission	178	178	178	649
Total Capital Investment	70,278	73,921	73,921	46,630

FULL-TIME EQUIVALENT EMPLOYMENT

Department	854	841		
Alberta Alcohol and Drug Abuse Commission	729	713		
Total Full-Time Equivalent Employment	1,583	1,554		

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	260,495	279,497	279,497	362,803
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	25,000
Transfers from Government of Canada				
Canada Health Transfer	1,496,886	1,227,579	1,701,759	1,449,757
Wait Times Reduction	61,222	121,889	121,889	121,335
Other Health Transfers	46,092	5,821	4,709	19,417
Investment Income				
Various	30,000	32,500	16,000	22,837
Premiums, Fees and Licences				
Health Care Insurance Premiums	752,250	982,000	919,000	926,193
Supplementary Health Benefit Premiums	25,800	25,400	24,000	24,827
Other	190	190	50	190
Other Revenue				
Refunds of Expense	89,000	91,350	84,000	79,620
Miscellaneous	33,658	25,283	18,480	26,209
Total Revenue	2,820,593	2,816,509	3,194,384	3,058,188
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	178,901	180,296	182,092	147,875
Physician Services	2,509,224	2,400,088	2,432,188	2,049,485
Provincial Programs	1,840,295	1,437,203	1,431,485	1,395,759
Protection, Promotion and Prevention	157,549	185,763	167,363	125,852
Health Authority Services	7,137,081	6,614,378	6,610,919	6,060,206
Assistance to Alberta Alcohol and Drug Abuse Commission	99,595	94,847	93,697	91,903
Infrastructure Support	1,235,503	1,142,629	1,084,712	760,089
Total Voted Expense	13,158,148	12,055,204	12,002,456	10,631,169
<i>Statutory</i>				
Health Care Insurance Premium Revenue Write-Offs	42,363	41,363	41,363	46,437
Cancer Research and Prevention Investment	25,000	25,000	25,000	25,000
Valuation Adjustments and Other Provisions	-	-	-	1,048
Total Voted and Statutory Expense	13,225,511	12,121,567	12,068,819	10,703,654
Gain (Loss) on Disposal of Capital Assets	-	-	-	(9)
Net Operating Result	(10,404,918)	(9,305,058)	(8,874,435)	(7,645,475)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	70,100	73,743	73,743	45,981
Less: Disposal of Capital Assets	-	-	-	(9)
Less: Amortization of Capital Assets and Consumption of Inventories	(68,531)	(53,441)	(53,441)	(38,544)
Increase (Decrease) in Capital Assets	1,569	20,302	20,302	7,428

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		2006-07
	Estimate	2007-08 Forecast	2007-08 Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	99,595	94,847	93,697	91,903
Premiums, Fees and Licences				
Various	1,538	1,497	1,538	1,524
Investment Income				
Interest Income	888	861	388	1,019
Other Revenue				
Various	2,100	1,686	838	2,611
Total Revenue	104,121	98,891	96,461	97,057
EXPENSE				
Program				
Adult Residential and Specialized Services	40,632	38,995	37,778	39,248
Outpatient, Prevention and Youth Services	42,174	41,097	39,627	35,502
Information, Research and Technology Services	14,743	13,767	14,323	12,949
Support Services	6,572	4,820	4,733	6,129
Total Expense	104,121	98,679	96,461	93,828
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	212	-	3,229
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	6,779	6,567	3,561	3,338
Net Operating Result for the Year	-	212	-	3,229
Net Assets at End of Year	6,779	6,779	3,561	6,567
CHANGE IN CAPITAL ASSETS				
New Capital Investment	178	178	178	649
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(173)	(173)	(173)	(226)
Increase (Decrease) in Capital Assets	5	5	5	423

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2008-09 Estimate	Comparable		
			2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE					
3	PROVINCIAL PROGRAMS				
3.0.3	Human Tissue and Blood Services	90,000	115,000	115,000	110,000
4	PROTECTION, PROMOTION AND PREVENTION				
4.0.4	Community-Based Health Services	30,000	30,000	30,000	20,000
6	ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION				
6.0.1	Base Operating Funds	90,495	84,497	84,497	82,803
7	INFRASTRUCTURE SUPPORT				
7.0.1	Health Facilities Infrastructure	50,000	50,000	50,000	150,000
Total Lottery Funded Initiatives		260,495	279,497	279,497	362,803

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Alcohol and Drug Abuse Commission				
Internal Government Transfer from Department	(99,595)	(94,847)	(93,697)	(91,903)
Total Revenue Consolidation Adjustments	(99,595)	(94,847)	(93,697)	(91,903)
EXPENSE				
Department				
Internal Government Transfer to Alberta Alcohol and Drug Abuse Commission	(99,595)	(94,847)	(93,697)	(91,903)
Total Expense Consolidation Adjustments	(99,595)	(94,847)	(93,697)	(91,903)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(260,495)	(279,497)	(279,497)	(362,803)
Internal Government Transfer from Alberta Cancer Prevention Legacy Fund	(25,000)	(25,000)	(25,000)	(25,000)
Total Revenue Consolidation Adjustments	(285,495)	(304,497)	(304,497)	(387,803)
EXPENSE				
Department				
Internal Government Transfer to Alberta Heritage Scholarship Fund	(200)	(168)	(200)	(168)
Total Expense Consolidation Adjustments	(200)	(168)	(200)	(168)



HOUSING AND URBAN AFFAIRS

THE HONOURABLE YVONNE FRITZ

Minister

107 Legislature Building, (780) 644-8954

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	550,990	479,337	313,223	331,942

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Program Expense				
Department - Voted	550,990	479,327	313,223	331,942
Department - Statutory	-	76	-	54
Entities - Statutory	96,705	87,185	86,635	82,430
<i>Consolidation Adjustments - Intra-ministry</i>	(73,323)	(58,726)	(61,904)	(175,159)
Ministry Program Expense	574,372	507,862	337,954	239,267
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Program Expense	574,372	507,862	337,954	239,267
Debt Servicing Costs				
Entities - Statutory	20,395	21,735	21,735	59,220
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	20,395	21,735	21,735	59,220
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(36,227)
Consolidated Debt Servicing Costs	20,395	21,735	21,735	22,993
Total Consolidated Expense	594,767	529,597	359,689	262,260

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	-	10	-	-
Entities				
Statutory Capital Investment	-	-	-	417
<i>Consolidation Adjustments - Intra-ministry</i>				
Ministry Capital Investment	-	10	-	417
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	-	10	-	417

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
Expense					
1	Ministry Support Services	4,480	3,373	3,023	2,438
2	Housing Services	544,234	474,332	308,692	328,195
3	Policy and Urban Affairs	2,276	1,622	1,508	1,309
Expense		550,990	479,327	313,223	331,942
Equipment / Inventory Purchases					
2	Housing Services	-	10	-	-
Equipment / Inventory Purchases		-	10	-	-
Total Voted Expense and Equipment / Inventory Purchases		550,990	479,337	313,223	331,942

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	500	318	58	150
1.0.2	Deputy Minister's Office	675	338	248	295
1.0.3	Support Services	3,305	2,717	2,717	1,993
	Sub-total	4,480	3,373	3,023	2,438
2	HOUSING SERVICES				
2.1	Management and Operations				
2.1.1	Program Support	1,828	1,812	1,614	1,404
2.1.2	Housing Development Program Delivery	4,016	3,839	3,718	3,299
2.1.3	Housing Operating Program Delivery	2,022	1,712	1,628	2,060
2.1.4	Alberta Secretariat for Action on Homelessness	3,800	-	-	-
2.2	Housing Development Grants				
2.2.1	Canada/Alberta Affordable Housing Agreement	-	-	-	44,000
2.2.2	Affordable Housing Program	286,776	160,400	60,220	15,173
2.2.3	Municipal Sustainability Housing Program	-	100,000	100,000	-
2.2.4	Off-Reserve Aboriginal Housing Program	16,142	16,142	16,142	16,142
2.3	Homeless Support Grants				
2.3.1	Emergency/Transitional Shelter Support	38,000	32,986	30,809	23,691
2.3.2	Homeless Initiatives	6,000	6,000	3,000	19,000
2.3.3	Transitional Housing Initiatives	5,000	2,500	-	-
2.3.4	Homeless and Eviction Prevention Fund	44,000	43,000	-	-
2.4	Housing Grants				
2.4.1	Rent Supplement Program	57,817	41,317	24,317	18,717
2.4.2	Special Needs Housing	5,100	5,316	4,730	4,915
2.4.3	Other Grants	410	582	610	4,635
2.4.4	Assistance to the Alberta Social Housing Corporation				
	- Debt Repayment	22,486	17,166	21,166	137,078
2.4.5	Assistance to the Alberta Social Housing Corporation				
	- Housing Providers	50,837	41,560	40,738	38,081
	Sub-total	544,234	474,332	308,692	328,195

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
3	Policy and Urban Affairs				
3.0.1	Policy and Urban Affairs	2,276	1,622	1,508	1,309
	Sub-total	2,276	1,622	1,508	1,309
Total Voted Expense		550,990	479,327	313,223	331,942

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
2	HOUSING SERVICES				
2.1	Management and Operations				
2.1.1	Program Support	-	10	-	-
	Sub-total	-	10	-	-
Total Voted Equipment / Inventory Purchases		-	10	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	-	76	-	54
Department Statutory Expense	-	76	-	54
Entity				
Alberta Social Housing Corporation	96,705	87,185	86,635	82,430
Entity Statutory Program Expense	96,705	87,185	86,635	82,430
Entity				
Alberta Social Housing Corporation	20,395	21,735	21,735	59,220
Entity Statutory Debt Servicing Costs	20,395	21,735	21,735	59,220

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Social Housing Corporation	-	-	-	417
Entity Statutory Capital Investment	-	-	-	417

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Social Housing Corporation

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	100,474	106,899	105,399	125,006
Investment Income	7,060	6,150	3,150	4,337
Premiums, Fees and Licences	5	5	105	-
Other Revenue	165	2,351	65	6,054
Ministry Revenue	107,704	115,405	108,719	135,397
EXPENSE				
Program				
Ministry Support Services	4,480	3,373	3,023	2,438
Housing Services	521,748	457,166	287,526	191,117
Policy and Urban Affairs	2,276	1,622	1,508	1,309
Alberta Social Housing Corporation - Housing Portfolio	45,868	45,625	45,897	44,349
Valuation Adjustments and Other Provisions	-	76	-	54
Program Expense	574,372	507,862	337,954	239,267
Debt Servicing Costs				
Alberta Social Housing Corporation	20,395	21,735	21,735	59,220
MINISTRY EXPENSE	594,767	529,597	359,689	298,487
Gain (Loss) on Disposal of Capital Assets	16,686	20,039	13,254	18,181
Net Operating Result	(470,377)	(394,153)	(237,716)	(144,909)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2008-09	Comparable		2006-07
		2007-08	2007-08	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	37,723	46,253	42,567	64,837
Alberta Social Housing Corporation	143,304	127,878	128,056	245,719
<i>Consolidation Adjustments</i>	(73,323)	(58,726)	(61,904)	(175,159)
Total Revenue	107,704	115,405	108,719	135,397
EXPENSE				
Program				
<i>Voted</i>				
Department	550,990	479,327	313,223	331,942
<i>Statutory</i>				
Department	-	76	-	54
Alberta Social Housing Corporation	96,705	87,185	86,635	82,430
<i>Consolidation Adjustments</i>	(73,323)	(58,726)	(61,904)	(175,159)
Program Expense	574,372	507,862	337,954	239,267
Debt Servicing Costs				
Alberta Social Housing Corporation	20,395	21,735	21,735	59,220
Ministry Expense	594,767	529,597	359,689	298,487
Gain (Loss) on Disposal of Capital Assets	16,686	20,039	13,254	18,181
Net Operating Result	(470,377)	(394,153)	(237,716)	(144,909)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
New Capital Investment	-	10	-	417
Less: Disposal of Capital Assets	(2,898)	(9,439)	(7,866)	(3,322)
Less: Amortization of Capital Assets	(23,818)	(23,818)	(23,818)	(23,187)
Increase (Decrease) in Capital Assets	(26,716)	(33,247)	(31,684)	(26,092)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	-	10	-	-
<i>Statutory</i>				
Alberta Social Housing Corporation	-	-	-	417
Total Capital Investment	-	10	-	417

FULL-TIME EQUIVALENT EMPLOYMENT *

Department	144	115
Total Full-Time Equivalent Employment	144	115

* The 2007-08 Budget has been increased by 1 FTE to be on a comparable basis with the 2008-09 Estimate.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		2006-07
	Estimate	2007-08 Forecast	2007-08 Budget	Actual
REVENUE				
Transfers from Government of Canada				
Housing Funding	37,618	43,962	42,462	64,718
Premiums, Fees and Licences				
Various	5	5	105	-
Other Revenue				
Refunds of Expense	-	2,186	-	-
Other	100	100	-	119
Total Revenue	37,723	46,253	42,567	64,837
EXPENSE				
Program				
Voted				
Ministry Support Services	4,480	3,373	3,023	2,438
Housing Services	544,234	474,332	308,692	328,195
Policy and Urban Affairs	2,276	1,622	1,508	1,309
Total Voted Expense	550,990	479,327	313,223	331,942
Statutory				
Valuation Adjustments and Other Provisions	-	76	-	54
Total Voted and Statutory Expense	550,990	479,403	313,223	331,996
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(513,267)	(433,150)	(270,656)	(267,159)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	10	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	-
Increase (Decrease) in Capital Assets	-	10	-	-

ALBERTA SOCIAL HOUSING CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	22,486	17,166	21,166	137,078
Transfer from Department for Community Housing Providers	44,850	39,473	38,651	34,351
Transfer from Department for Seniors Housing Providers	5,987	2,087	2,087	3,730
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	62,856	62,937	62,937	60,288
Investment Income				
Various	7,060	6,150	3,150	4,337
Other Revenue				
Various	65	65	65	5,935
Total Revenue	143,304	127,878	128,056	245,719
EXPENSE				
Program				
Support to Housing Providers:				
Community Housing Providers	44,850	39,774	38,651	34,385
Seniors Housing Providers	5,987	2,087	2,087	3,730
Other Housing Providers	396	133	425	182
Insurance and Amortization	25,498	25,594	25,498	24,732
Other Asset Administration	665	380	665	274
Nominal Sum Disposals	19,224	19,217	19,224	19,200
Valuation Adjustments	85	-	85	(73)
Total Program Expense	96,705	87,185	86,635	82,430
Debt Servicing Costs	20,395	21,735	21,735	59,220
Total Expense	117,100	108,920	108,370	141,650
Gain (Loss) on Disposal of Capital Assets	16,686	20,039	13,254	18,181
Net Operating Result	42,890	38,997	32,940	122,250
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	560,171	521,174	501,522	398,924
Net Operating Result for the Year	42,890	38,997	32,940	122,250
Net Assets at End of Year	603,061	560,171	534,462	521,174
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	417
Less: Disposal of Capital Assets	(2,898)	(9,439)	(7,866)	(3,322)
Less: Amortization of Capital Assets	(23,818)	(23,818)	(23,818)	(23,187)
Increase (Decrease) in Capital Assets	(26,716)	(33,257)	(31,684)	(26,092)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	(22,486)	(17,166)	(21,166)	(137,078)
Transfer from Department for Housing Providers	(50,837)	(41,560)	(40,738)	(38,081)
Total Revenue Consolidation Adjustments	(73,323)	(58,726)	(61,904)	(175,159)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	(22,486)	(17,166)	(21,166)	(137,078)
Transfer to Alberta Social Housing Corporation for Housing Providers	(50,837)	(41,560)	(40,738)	(38,081)
Total Expense Consolidation Adjustments	(73,323)	(58,726)	(61,904)	(175,159)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
None	-	-	-	-
Total Revenue Consolidation Adjustments	-	-	-	-
EXPENSE				
None	-	-	-	-
Total Program Expense Consolidation Adjustments	-	-	-	-
DEBT SERVICING COSTS				
Alberta Social Housing Corporation				
Allocation of Debt Servicing Costs to				
Department of Finance and Enterprise	-	-	-	(36,227)
Total Debt Servicing Costs Consolidation Adjustments	-	-	-	(36,227)
Total Expense Consolidation Adjustments	-	-	-	(36,227)



INFRASTRUCTURE

THE HONOURABLE JACK HAYDEN

Minister

319 Legislature Building, (780) 427-5041

AMOUNTS TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	976,770	884,308	970,750	826,306
CAPITAL INVESTMENT	459,943	166,527	334,697	234,477

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Expense				
Department - Voted	966,743	873,027	961,169	804,143
Department - Statutory	-	3,500	-	431
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	966,743	876,527	961,169	804,574
Consolidation Adjustments - Inter-ministry	(3,180)	(3,180)	(3,180)	(4,056)
Total Consolidated Expense	963,563	873,347	957,989	800,518

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	10,027	11,281	9,581	22,163
Voted Capital Investment	459,943	166,527	334,697	234,477
Statutory Capital Investment	-	-	-	1
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	469,970	177,808	344,278	256,641
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	469,970	177,808	344,278	256,641

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
Expense					
1	Ministry Support Services	14,338	13,450	13,204	12,931
2	Government Operations	429,721	407,666	364,040	304,525
3	Other Programs and Services	412,364	376,039	513,253	407,992
4	Non-Cash Items	110,320	75,872	70,672	78,695
Expense		966,743	873,027	961,169	804,143
Equipment / Inventory Purchases					
1	Ministry Support Services	4,365	4,161	4,161	4,166
2	Government Operations	5,662	7,120	5,420	17,461
3	Other Programs and Services	-	-	-	536
Equipment / Inventory Purchases		10,027	11,281	9,581	22,163
Total Voted Expense and Equipment / Inventory Purchases		976,770	884,308	970,750	826,306

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Government Operations	449,023	145,825	313,995	233,401
3	Other Programs and Services	10,920	20,702	20,702	1,076
Total Voted Capital Investment		459,943	166,527	334,697	234,477

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	525	258	253	245
1.0.2	Deputy Minister's Office	595	284	275	313
1.0.3	Communications	559	348	415	278
1.0.4	Strategic Services	12,659	12,560	12,261	12,095
	Sub-total	14,338	13,450	13,204	12,931
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	178,870	171,915	168,339	136,453
2.0.2	Leases	152,481	125,981	125,981	111,949
2.0.3	Capital and Accommodation Projects	42,250	48,725	36,700	8,520
2.0.4	Government Owned Facilities Preservation	28,275	29,675	9,675	13,732
2.0.5	Land Services	1,720	1,720	1,720	10,973
2.0.6	Swan Hills Treatment Centre	26,125	29,650	21,625	22,898
	Sub-total	429,721	407,666	364,040	304,525
3	OTHER PROGRAMS AND SERVICES				
3.0.1	Natural Gas Rebates	325,300	339,100	477,300	377,905
3.0.2	Capital for Emergent Projects	52,050	7,191	7,191	2,096
3.0.3	Program Services	35,014	29,748	28,762	27,991
	Sub-total	412,364	376,039	513,253	407,992
4	NON-CASH ITEMS				
4.0.1	Amortization of Capital Assets	70,000	49,572	58,872	51,239
4.0.2	Consumption of Inventories	2,000	2,000	2,000	2,250
4.0.3	Nominal Sum Disposals	38,320	24,300	9,800	25,206
	Sub-total	110,320	75,872	70,672	78,695
Total Voted Program Expense		966,743	873,027	961,169	804,143

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Services	4,365	4,161	4,161	4,166
	Sub-total	4,365	4,161	4,161	4,166
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	-	-	-	33
2.0.3	Capital and Accommodation Projects	-	-	-	14,170
2.0.6	Swan Hills Treatment Centre	5,662	7,120	5,420	3,258
	Sub-total	5,662	7,120	5,420	17,461
3	OTHER PROGRAMS AND SERVICES				
3.0.3	Program Services	-	-	-	536
	Sub-total	-	-	-	536
Total Voted Equipment / Inventory Purchases		10,027	11,281	9,581	22,163

DEPARTMENT
(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

		2008-09 Estimate	Comparable		2006-07 Actual
			2007-08 Forecast	2007-08 Budget	
2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	399,119	98,630	200,543	140,859
2.0.4	Government Owned Facilities Preservation	9,903	-	-	6,437
2.0.5	Land Services	40,001	47,195	113,452	86,105
	Sub-total	449,023	145,825	313,995	233,401
3	OTHER PROGRAMS AND SERVICES				
3.0.2	Capital for Emergent Projects	10,920	20,702	20,702	1,076
	Sub-total	10,920	20,702	20,702	1,076
Total Voted Capital Investment		459,943	166,527	334,697	234,477

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	(2,555)	(5,385)	(2,955)	(3,395)
2.0.2	Leases	(8,000)	(8,000)	(8,000)	(8,000)
2.0.6	Swan Hills Treatment Centre	(13,000)	(11,300)	(13,000)	(11,870)
Total Credit or Recovery of Expense		(23,555)	(24,685)	(23,955)	(23,265)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	-	(305)	(165)	-
Total Credit or Recovery of Capital Investment		-	(305)	(165)	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act* and
- sections 10 and 14 of the *Government Organization Act*.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Department				
Valuation Adjustments and Other Provisions	-	3,500	-	431
Department Statutory Program Expense	-	3,500	-	431

STATUTORY CAPITAL INVESTMENT

Department				
Government Operations	-	-	-	1
Department Statutory Capital Investment	-	-	-	1

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Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada	22,500	1,097	23,597	1,439
Premiums, Fees and Licences	2,700	2,700	2,700	2,934
Investment Income	-	-	-	2
Other Revenue	25,320	27,465	52,885	54,738
Ministry Revenue	50,520	31,262	79,182	59,113
EXPENSE				
Program				
Ministry Support Services	14,338	13,450	13,204	12,931
Government Operations	429,721	407,666	364,040	304,525
Other Programs and Services	412,364	376,039	513,253	407,992
Non-Cash Items	110,320	79,372	70,672	79,126
Ministry Expense	966,743	876,527	961,169	804,574
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	23,537
Net Operating Result	(916,223)	(845,265)	(881,987)	(721,924)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada				
Various	22,500	1,097	23,597	1,439
Premiums, Fees and Licences				
Various	2,700	2,700	2,700	2,934
Investment Income				
Various	-	-	-	2
Other Revenue				
Refunds of Expense	1,700	1,700	1,700	1,303
Other	23,620	25,765	51,185	53,435
Total Revenue	50,520	31,262	79,182	59,113
EXPENSE				
Program				
Voted				
Ministry Support Services	14,338	13,450	13,204	12,931
Government Operations	429,721	407,666	364,040	304,525
Other Programs and Services	412,364	376,039	513,253	407,992
Non-Cash Items	110,320	75,872	70,672	78,695
Total Voted Program Expense	966,743	873,027	961,169	804,143
Statutory				
Valuation Adjustments and Other Provisions	-	3,500	-	431
Total Voted and Statutory Expense	966,743	876,527	961,169	804,574
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	23,537
Net Operating Result	(916,223)	(845,265)	(881,987)	(721,924)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
New Capital Investment and Consumable Inventories				
<i>Voted</i>				
Ministry Support Services	4,365	4,161	4,161	4,166
Government Operations	454,685	152,945	319,415	250,862
Other Programs and Services	10,920	20,702	20,702	1,612
Total Voted New Capital Investment and Consumable Inventories	469,970	177,808	344,278	256,640
<i>Statutory</i>				
Government Operations	-	-	-	1
Total Voted and Statutory New Capital Investment and Consumable Inventories	469,970	177,808	344,278	256,641
Less: Disposal and Write Down of Capital Assets	(38,320)	(24,300)	(9,800)	(30,398)
Less: Amortization of Capital Assets and Consumption of Inventories	(72,000)	(51,572)	(60,872)	(53,489)
Increase (Decrease) in Capital Assets	359,650	101,936	273,606	172,754

FULL-TIME EQUIVALENT EMPLOYMENT

Department	838	821
Total Full-Time Equivalent Employment	838	821

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(3,576)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	(480)	(480)	(480)
Total Revenue Consolidation Adjustments	(3,180)	(3,180)	(3,180)	(4,056)
EXPENSE				
Department				
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(3,576)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	(480)	(480)	(480)
Total Expense Consolidation Adjustments	(3,180)	(3,180)	(3,180)	(4,056)



INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE RON STEVENS, Q.C.

Minister

408 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	29,196	28,028	28,028	25,946

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Expense				
Department - Voted	29,171	27,945	28,003	25,917
Department - Statutory	-	-	-	23
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	29,171	27,945	28,003	25,940
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	29,171	27,945	28,003	25,940

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	25	83	25	29
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	25	83	25	29
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	25	83	25	29

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07
				Actual
Expense				
1	Ministry Support Services	5,094	4,032	4,090
2	Canadian Intergovernmental Relations	3,544	3,895	3,895
3	International Relations	3,593	3,451	3,451
4	Trade Policy	1,480	1,293	1,293
5	International Offices and Trade	15,460	15,274	15,274
Expense		29,171	27,945	28,003
Equipment / Inventory Purchases				
1	Ministry Support Services	25	83	25
Equipment / Inventory Purchases		25	83	25
Total Voted Expense and Equipment / Inventory Purchases		29,196	28,028	28,028
				25,946

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	461	216	216	379
1.0.2	Deputy Minister's Office	550	263	263	497
1.0.3	Communications	636	582	582	199
1.0.4	Corporate Services	3,447	2,971	3,029	3,131
	Sub-total	5,094	4,032	4,090	4,206
2	CANADIAN INTERGOVERNMENTAL RELATIONS				
2.0.1	Canadian Intergovernmental Relations	3,544	3,895	3,895	2,416
	Sub-total	3,544	3,895	3,895	2,416
3	INTERNATIONAL RELATIONS				
3.0.1	International Relations	2,165	2,071	2,071	2,965
3.0.2	Washington, D.C. Office	1,428	1,380	1,380	1,128
	Sub-total	3,593	3,451	3,451	4,093
4	TRADE POLICY				
4.0.1	Trade Policy Operations	1,480	1,293	1,293	1,206
	Sub-total	1,480	1,293	1,293	1,206
5	INTERNATIONAL OFFICES AND TRADE				
5.0.1	International Trade Representation	6,006	5,835	5,835	5,397
5.0.2	Trade Operations	478	1,066	1,066	378
5.0.3	Export Development	8,226	7,873	7,873	7,721
5.0.4	Investment Attraction	750	500	500	500
	Sub-total	15,460	15,274	15,274	13,996
Total Voted Expense		29,171	27,945	28,003	25,917

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2008-09 Estimate	Comparable		
			2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	25	83	25	29
Total Voted Equipment / Inventory Purchases		25	83	25	29

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	23
Department Statutory Expense	-	-	-	23

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MINISTRY

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Change in Capital Assets

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	40	50	15	211
Ministry Revenue	40	50	15	211
EXPENSE				
Program				
Ministry Support Services	5,094	4,032	4,090	4,206
Canadian Intergovernmental Relations	3,544	3,895	3,895	2,416
International Relations	3,593	3,451	3,451	4,093
Trade Policy	1,480	1,293	1,293	1,206
International Offices and Trade	15,460	15,274	15,274	13,996
Valuation Adjustments and Other Provisions	-	-	-	23
Ministry Expense	29,171	27,945	28,003	25,940
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(29,131)	(27,895)	(27,988)	(25,729)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	40	50	15	211
Total Revenue	40	50	15	211
EXPENSE				
Program				
Voted				
Ministry Support Services	5,094	4,032	4,090	4,206
Canadian Intergovernmental Relations	3,544	3,895	3,895	2,416
International Relations	3,593	3,451	3,451	4,093
Trade Policy	1,480	1,293	1,293	1,206
International Offices and Trade	15,460	15,274	15,274	13,996
Total Voted Expense	29,171	27,945	28,003	25,917
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	23
Total Voted and Statutory Expense	29,171	27,945	28,003	25,940
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(29,131)	(27,895)	(27,988)	(25,729)

CHANGE IN CAPITAL ASSETS

New Capital Investment	25	83	25	29
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(139)	(139)	(139)	(128)
Increase (Decrease) in Capital Assets	(114)	(56)	(114)	(99)

FULL-TIME EQUIVALENT EMPLOYMENT *

Department	181	175		
Total Full-Time Equivalent Employment	181	175		

* The 2007-08 Budget has been increased by 10 FTEs to be on a comparable basis with the 2008-09 Estimate.



JUSTICE

THE HONOURABLE ALISON REDFORD

Minister and Attorney General
403 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	499,310	364,857	355,772	328,177

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	495,938	360,555	351,470	309,520
Department - Statutory	26,635	27,535	27,535	18,616
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	522,573	388,090	379,005	328,136
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	522,573	388,090	379,005	328,136

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,372	4,302	4,302	18,657
Department - Statutory	1,000	100	100	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	4,372	4,402	4,402	18,657
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	4,372	4,402	4,402	18,657

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07
				Actual
Expense				
1	Ministry Support Services	26,080	26,184	25,875
2	Court Services	175,760	160,650	159,067
3	Legal Services	217,549	108,898	101,861
4	Support for Legal Aid	53,810	45,346	45,346
5	Public Trustee	14,804	12,755	12,756
6	Medical Examiner	7,935	6,722	6,565
Expense		495,938	360,555	351,470
Equipment / Inventory Purchases				
1	Ministry Support Services	70	160	160
2	Court Services	200	3,000	3,000
3	Legal Services	1,750	800	800
5	Public Trustee	900	-	-
6	Medical Examiner	452	342	342
Equipment / Inventory Purchases		3,372	4,302	4,302
Total Voted Expense and Equipment / Inventory Purchases		499,310	364,857	355,772

328,177

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07
				Actual
1	MINISTRY SUPPORT SERVICES			
1.0.1	Minister's Office	581	561	561
1.0.2	Deputy Minister's Office	675	602	598
1.0.3	Communications	514	497	489
1.0.4	Corporate Services	15,264	14,624	14,387
1.0.5	Human Resources	3,740	3,489	3,440
1.0.6	Management Information Services	4,272	3,924	3,924
1.0.7	Policy Secretariat	1,034	987	976
1.0.8	Crime Reduction and Safe Communities Task Force	-	1,500	1,500
1.0.9	Standing Policy Committee on Justice and Government Services	-	-	-
	Sub-total	26,080	26,184	25,875
				16,960
2	COURT SERVICES			
2.1	Program Support			
2.1.1	Program Support Services	25,138	19,438	21,712
2.1.2	Chief Provincial Judge's Office	2,788	2,223	2,189
2.1.3	Law Libraries	4,406	4,206	4,102
2.1.4	Ticket Processing	27,212	24,212	24,212
2.1.5	Provincial Civil Claims	900	1,000	1,000
2.1.6	Aboriginal Court Worker Program	3,855	3,640	3,638
2.1.7	Civil Mediation	2,225	2,147	2,126
2.1.8	Self-represented Litigant Services	761	740	720
2.2	Calgary Court Operations			
2.2.1	Calgary Court of Queen's Bench	9,586	9,135	8,742
2.2.2	Calgary Provincial Courts	23,800	22,375	21,789
2.2.3	Calgary Family Justice Services	2,948	2,751	2,685
2.2.4	Calgary Operations Support	1,709	1,607	1,558
2.3	Edmonton Court Operations			
2.3.1	Edmonton Court of Queen's Bench	9,872	9,527	9,099
2.3.2	Edmonton Provincial Courts	20,166	19,029	18,587
2.3.3	Edmonton Family Justice Services	2,988	2,798	2,736
2.3.4	Edmonton Operations Support	2,205	1,965	1,894
2.3.5	Alberta Review Board	263	255	253
2.4	Regional Court Operations			
2.4.1	Lethbridge Courts	4,225	4,124	3,970
2.4.2	Red Deer Courts	4,241	4,263	4,088
2.4.3	Grande Prairie Courts	2,134	1,640	1,519
2.4.4	Peace River Courts	1,673	1,676	1,608

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
2	COURT SERVICES - <i>Continued</i>				
2.4.5	Wetaskiwin Courts	1,398	1,372	1,312	1,330
2.4.6	Fort McMurray Courts	1,301	1,270	1,219	1,212
2.4.7	St. Paul Courts	2,026	1,987	1,924	1,898
2.4.8	Drumheller Courts	502	514	488	474
2.4.9	Medicine Hat Courts	1,573	1,523	1,463	1,611
2.4.10	Regional Provincial Courts	7,368	7,242	6,957	7,022
2.4.11	Regional Family Justice Services	2,405	2,282	2,235	1,358
2.4.12	Regional Operations Support	1,239	1,152	1,108	1,165
2.5	Court of Appeal				
2.5.1	Court of Appeal	4,853	4,557	4,134	3,926
	Sub-total	175,760	160,650	159,067	141,789
3	LEGAL SERVICES				
3.0.1	Law Reform	400	400	400	400
3.0.2	Legislative Counsel	2,323	2,180	2,053	1,960
3.0.3	Civil Law	39,748	31,742	29,713	24,655
3.0.4	Criminal Justice	72,153	58,518	52,856	49,603
3.0.5	Maintenance Enforcement	18,185	16,058	16,839	14,034
3.0.6	Crime Reduction and Safe Communities	84,740	-	-	-
	Sub-total	217,549	108,898	101,861	90,652
4	SUPPORT FOR LEGAL AID				
4.0.1	Legal Aid Plan	53,810	45,346	45,346	43,196
	Sub-total	53,810	45,346	45,346	43,196
5	PUBLIC TRUSTEE				
5.0.1	Public Trustee	14,804	12,755	12,756	10,703
	Sub-total	14,804	12,755	12,756	10,703
6	MEDICAL EXAMINER				
6.0.1	Medical Examiner	7,935	6,722	6,565	6,220
	Sub-total	7,935	6,722	6,565	6,220
Total Voted Expense		495,938	360,555	351,470	309,520

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2008-09 Estimate	Comparable		2006-07 Actual
			2007-08 Forecast	2007-08 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Communications	-	-	-	6
1.0.4	Corporate Services	70	160	160	95
1.0.7	Policy Secretariat	-	-	-	5
	Sub-total	70	160	160	106
2	COURT SERVICES				
2.1	Program Support				
2.1.1	Program Support Services	200	3,000	3,000	17,090
2.2	Calgary Court Operations				
2.2.3	Calgary Family Justice Services	-	-	-	6
2.3	Edmonton Court Operations				
2.3.2	Edmonton Provincial Courts	-	-	-	6
2.4	Regional Court Operations				
2.4.9	Medicine Hat Courts	-	-	-	10
	Sub-total	200	3,000	3,000	17,112
3	LEGAL SERVICES				
3.0.3	Civil Law	200	-	-	72
3.0.5	Maintenance Enforcement	1,550	800	800	860
	Sub-total	1,750	800	800	932
5	PUBLIC TRUSTEE				
5.0.1	Public Trustee	900	-	-	-
	Sub-total	900	-	-	-
6	MEDICAL EXAMINER				
6.0.1	Medical Examiner	452	342	342	507
	Sub-total	452	342	342	507
Total Voted Equipment / Inventory Purchases		3,372	4,302	4,302	18,657

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
2	COURT SERVICES				
2.1	Program Support				
2.1.4	Ticket Processing	(27,212)	(24,212)	(24,212)	(21,855)
2.1.5	Provincial Civil Claims	(900)	(1,000)	(1,000)	(1,572)
	Sub-total	(28,112)	(25,212)	(25,212)	(23,427)
3	LEGAL SERVICES				
3.0.5	Maintenance Enforcement	(4,900)	(3,600)	(3,600)	(2,000)
	Sub-total	(4,900)	(3,600)	(3,600)	(2,000)
Total Credit or Recovery of Expense		(33,012)	(28,812)	(28,812)	(25,427)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- the *Motor Vehicle Accident Claims Act* and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Motor Vehicle Accident Claims	25,786	26,686	26,686	25,711
Valuation Adjustments and Other Provisions	849	849	849	(7,095)
Department Statutory Expense	26,635	27,535	27,535	18,616

STATUTORY CAPITAL INVESTMENT

Department				
Motor Vehicle Accident Claims	1,000	100	100	-
Department Statutory Capital Investment	1,000	100	100	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09	Comparable		2006-07
		2007-08	2007-08	
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	13,122	12,747	12,747	13,122
Investment Income	800	500	500	1,444
Premiums, Fees and Licences	38,454	36,380	36,380	37,335
Other Revenue	114,350	102,832	99,982	90,642
Ministry Revenue	166,726	152,459	149,609	142,543
EXPENSE				
Program				
Ministry Support Services	26,080	26,184	25,875	16,960
Court Services	175,760	160,650	159,067	141,789
Legal Services	217,549	108,898	101,861	90,652
Support for Legal Aid	53,810	45,346	45,346	43,196
Public Trustee	14,804	12,755	12,756	10,703
Medical Examiner	7,935	6,722	6,565	6,220
Motor Vehicle Accident Claims	25,786	26,686	26,686	25,711
Valuation Adjustments and Other Provisions	849	849	849	(7,095)
Ministry Expense	522,573	388,090	379,005	328,136
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(355,847)	(235,631)	(229,396)	(185,593)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada				
Various	13,122	12,747	12,747	13,122
Investment Income				
Various	800	500	500	1,444
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	19,000	16,500	16,500	17,548
Other	19,454	19,880	19,880	19,787
Other Revenue				
Fines and Penalties	85,600	77,550	74,700	64,828
Maintenance Enforcement	14,425	13,152	13,152	11,300
Other	14,325	12,130	12,130	14,514
Total Revenue	166,726	152,459	149,609	142,543
EXPENSE				
Program				
Voted				
Ministry Support Services	26,080	26,184	25,875	16,960
Court Services	175,760	160,650	159,067	141,789
Legal Services	217,549	108,898	101,861	90,652
Support for Legal Aid	53,810	45,346	45,346	43,196
Public Trustee	14,804	12,755	12,756	10,703
Medical Examiner	7,935	6,722	6,565	6,220
Total Voted Expense	495,938	360,555	351,470	309,520
Statutory				
Motor Vehicle Accident Claims	25,786	26,686	26,686	25,711
Valuation Adjustments and Other Provisions	849	849	849	(7,095)
Total Voted and Statutory Expense	522,573	388,090	379,005	328,136
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(355,847)	(235,631)	(229,396)	(185,593)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
New Capital Investment				
<i>Voted</i>				
Department	3,372	4,302	4,302	18,657
<i>Statutory</i>				
Motor Vehicle Accident Claims	1,000	100	100	-
Total Voted and Statutory New Capital Investment	4,372	4,402	4,402	18,657
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(7,546)	(7,546)	(7,546)	(2,838)
Increase (Decrease) in Capital Assets	(3,174)	(3,144)	(3,144)	15,819

FULL-TIME EQUIVALENT EMPLOYMENT

Department	2,922	2,666
Total Full-Time Equivalent Employment	2,922	2,666



MUNICIPAL AFFAIRS

THE HONOURABLE RAY DANYLUK

Minister

104 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	692,328	520,919	497,826	158,093

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Expense				
Department - Voted	691,138	519,629	496,536	157,238
Department - Statutory	200	624	200	511
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	691,338	520,253	496,736	157,749
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	691,338	520,253	496,736	157,749

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,190	1,290	1,290	855
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,190	1,290	1,290	855
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,190	1,290	1,290	855

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Actual
Expense				
1	Ministry Support Services	13,355	11,312	9,700
2	Local Government Services	619,009	407,605	97,804
3	Public Safety	17,262	13,458	13,303
4	Alberta Emergency Management Agency	15,042	58,723	12,049
5	Municipal Government Board	3,960	3,867	3,518
6	Library Services	22,510	24,664	20,864
Expense		691,138	519,629	157,238
Equipment / Inventory Purchases				
1	Ministry Support Services	100	200	102
2	Local Government Services	1,090	1,090	455
4	Alberta Emergency Management Agency	-	-	17
5	Municipal Government Board	-	-	281
Equipment / Inventory Purchases		1,190	1,290	855
Total Voted Expense and Equipment / Inventory Purchases		692,328	520,919	158,093

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Budget
				Actual
1	MINISTRY SUPPORT SERVICES			
1.0.1	Minister's Office	482	387	382
1.0.2	Deputy Minister's Office	785	676	495
1.0.3	Support Services	12,088	10,249	10,352
	Sub-total	13,355	11,312	11,229
2	LOCAL GOVERNMENT SERVICES			
2.1	Division Support			
2.1.1	Division Support	2,513	2,907	5,423
2.2	Municipal Services			
2.2.1	Municipal Services	14,742	11,096	12,011
2.3	Assessment Services			
2.3.1	Assessment Services	11,142	9,404	9,939
2.4	Financial Assistance Programs			
2.4.1	Unconditional Municipal Grants	17,754	17,012	17,655
2.4.2	Municipal Debenture Interest Rebates	704	1,302	1,303
2.4.3	Grants in Place of Taxes	40,856	36,181	39,767
2.4.4	Financial Support to Local Authorities	13,598	15,422	15,668
2.4.5	Municipal Sponsorship	14,700	14,281	14,200
2.4.6	Municipal Sustainability Capital Grants	450,000	270,465	250,000
2.4.7	Municipal Sustainability Operating Grants	50,000	29,535	50,000
2.4.8	Capital Region Board	3,000	-	-
	Sub-total	619,009	407,605	415,966
3	PUBLIC SAFETY			
3.1	Division Support			
3.1.1	Division Support	1,473	1,347	1,253
3.2	Safety Services			
3.2.1	Program Management	386	365	351
3.2.2	Technical Services	2,300	1,926	2,112
3.2.3	Regional Services	4,085	3,962	3,641
3.2.4	Underground Petroleum Storage Tanks	-	-	-
3.2.5	Tank Site Remediation Program	9,018	5,858	26,142
	Sub-total	17,262	13,458	33,499

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
4	ALBERTA EMERGENCY MANAGEMENT AGENCY				
4.0.1	Managing Director's Office	938	735	774	180
4.0.2	Community Support Services	7,490	3,803	3,823	3,085
4.0.3	Preparedness Services	3,571	2,450	2,449	1,913
4.0.4	Strategic Corporate Services	1,868	1,474	1,483	1,343
4.0.5	Disaster Recovery	250	49,461	600	4,717
4.0.6	Emergency Preparedness Grants	925	800	800	811
	Sub-total	15,042	58,723	9,929	12,049
5	MUNICIPAL GOVERNMENT BOARD				
5.0.1	Municipal Government Board	3,960	3,867	3,417	3,518
	Sub-total	3,960	3,867	3,417	3,518
6	LIBRARY SERVICES				
6.0.1	Library Services	1,091	1,016	1,045	890
6.0.2	Library Grants	21,419	23,648	21,451	19,974
	Sub-total	22,510	24,664	22,496	20,864
Total Voted Expense		691,138	519,629	496,536	157,238

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.3	Support Services	100	200	200	102
	Sub-total	100	200	200	102
2	LOCAL GOVERNMENT SERVICES				
2.1	Division Support				
2.1.1	Division Support	1,090	1,090	1,090	455
	Sub-total	1,090	1,090	1,090	455
4	ALBERTA EMERGENCY MANAGEMENT AGENCY				
4.0.2	Community Support Services	-	-	-	17
	Sub-total	-	-	-	17
5	MUNICIPAL GOVERNMENT BOARD				
5.0.1	Municipal Government Board	-	-	-	281
	Sub-total	-	-	-	281
Total Voted Equipment / Inventory Purchases		1,190	1,290	1,290	855

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
2	LOCAL GOVERNMENT SERVICES				
2.3	Assessment Services				
2.3.1	Assessment Services	(1,827)	(1,724)	(1,724)	(1,626)
Total Credit or Recovery of Expense		(1,827)	(1,724)	(1,724)	(1,626)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Department				
Valuation Adjustments and Other Provisions	200	624	200	511
Department Statutory Expense	200	624	200	511

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Safety Codes Council

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Internal Government Transfers	26,000	26,000	26,000	26,000
Transfers from Government of Canada	-	25,000	-	-
Premiums, Fees and Licences	406	399	116	459
Net Income from Commercial Operations	(1,039)	104	(133)	1,550
Other Revenue	2,072	2,278	2,148	2,332
Ministry Revenue	27,439	53,781	28,131	30,341
EXPENSE				
Program				
Ministry Support Services	13,355	11,312	11,229	9,700
Local Government Services	619,009	407,605	415,966	97,804
Public Safety	17,262	13,458	33,499	13,303
Alberta Emergency Management Agency	15,042	58,723	9,929	12,049
Municipal Government Board	3,960	3,867	3,417	3,518
Library Services	22,510	24,664	22,496	20,864
Valuation Adjustments and Other Provisions	200	624	200	511
Ministry Expense	691,338	520,253	496,736	157,749
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(663,899)	(466,472)	(468,605)	(127,408)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Department	28,478	53,677	28,264	28,791
Safety Codes Council*	(1,039)	104	(133)	1,550
Consolidation Adjustments	-	-	-	-
Total Revenue	27,439	53,781	28,131	30,341
EXPENSE				
Program				
<i>Voted</i>				
Department	691,138	519,629	496,536	157,238
<i>Statutory</i>				
Department	200	624	200	511
Consolidation Adjustments	-	-	-	-
Ministry Expense	691,338	520,253	496,736	157,749
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(663,899)	(466,472)	(468,605)	(127,408)

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,190	1,290	1,290	855
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,327)	(2,549)	(2,549)	(1,788)
Increase (Decrease) in Capital Assets	(1,137)	(1,259)	(1,259)	(933)

FULL-TIME EQUIVALENT EMPLOYMENT *

Department	415	411
Total Full-Time Equivalent Employment	415	411

* The 2007-08 Budget has been increased by 9 FTEs to be on a comparable basis with the 2008-09 Estimate.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	26,000	26,000	26,000	26,000
Transfers from Government of Canada				
Disaster Assistance	-	25,000	-	-
Premiums, Fees and Licences				
Various	406	399	116	459
Other Revenue				
Refunds of Expense	155	503	155	585
Other	1,917	1,775	1,993	1,747
Total Revenue	28,478	53,677	28,264	28,791
EXPENSE				
Program				
Voted				
Ministry Support Services	13,355	11,312	11,229	9,700
Local Government Services	619,009	407,605	415,966	97,804
Public Safety	17,262	13,458	33,499	13,303
Alberta Emergency Management Agency	15,042	58,723	9,929	12,049
Municipal Government Board	3,960	3,867	3,417	3,518
Library Services	22,510	24,664	22,496	20,864
Total Voted Expense	691,138	519,629	496,536	157,238
Statutory				
Valuation Adjustments and Other Provisions	200	624	200	511
Total Voted and Statutory Expense	691,338	520,253	496,736	157,749
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(662,860)	(466,576)	(468,472)	(128,958)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,190	1,290	1,290	855
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,327)	(2,549)	(2,549)	(1,788)
Increase (Decrease) in Capital Assets	(1,137)	(1,259)	(1,259)	(933)

SAFETY CODES COUNCIL *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		2006-07
		2007-08 Forecast	2007-08 Budget	
	Estimate			Actual
REVENUE				
Other Revenue				
Various	4,616	4,541	4,274	4,783
Total Revenue	4,616	4,541	4,274	4,783
EXPENSE				
Program				
Operating Expense	5,655	4,437	4,407	3,233
Total Expense	5,655	4,437	4,407	3,233
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,039)	104	(133)	1,550
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,611	5,507	5,507	3,957
Net Operating Result for the Year	(1,039)	104	(133)	1,550
Net Assets at End of Year	4,572	5,611	5,374	5,507

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

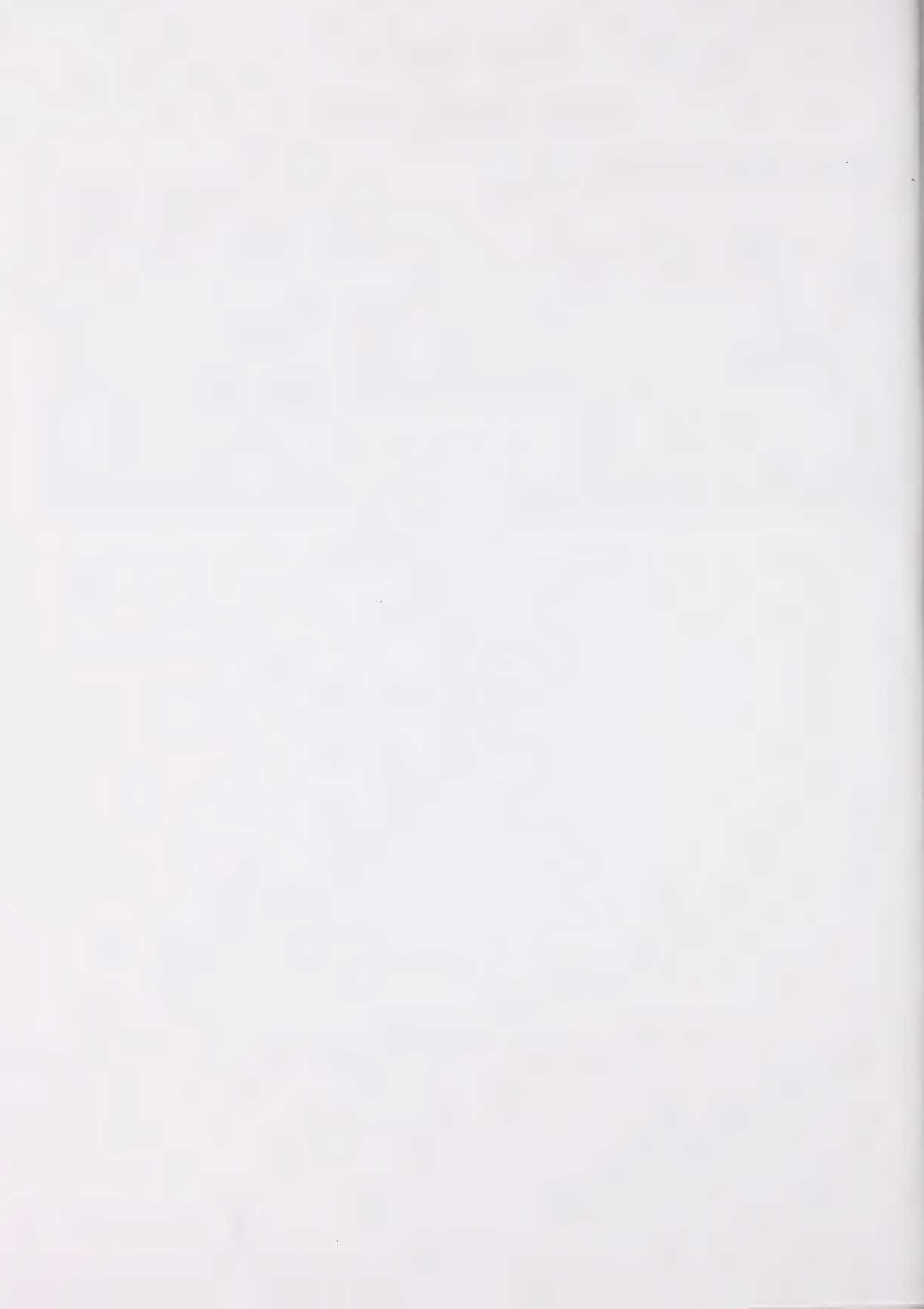
		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
EXPENSE				
2	LOCAL GOVERNMENT SERVICES			
2.4	Financial Assistance Programs			
2.4.1	Unconditional Municipal Grants	14,000	14,000	14,000
2.4.5	Municipal Sponsorship	12,000	12,000	12,000
Total Lottery Funded Initiatives		26,000	26,000	26,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfer from Lottery Fund	(26,000)	(26,000)	(26,000)	(26,000)
Total Revenue Consolidation Adjustments	(26,000)	(26,000)	(26,000)	(26,000)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-





SENIORS AND COMMUNITY SUPPORTS

THE HONOURABLE MARY ANNE JABLONSKI

Minister

227 Legislature Building, (780) 415-9550

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,915,632	1,731,845	1,750,843	1,586,855

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Expense				
Department - Voted	1,911,472	1,731,785	1,750,783	1,585,251
Department - Statutory	195	185	185	525
Entities - Statutory	563,564	533,691	518,691	709,404
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(561,081)</i>	<i>(523,922)</i>	<i>(508,922)</i>	<i>(704,352)</i>
Ministry Expense	1,914,150	1,741,739	1,760,737	1,590,828
<i>Consolidation Adjustments - Inter-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Consolidated Expense	1,914,150	1,741,739	1,760,737	1,590,828

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	4,160	60	60	1,604
Entities				
Statutory Capital Investment	640	610	610	364
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Ministry Capital Investment	4,800	670	670	1,968
<i>Consolidation Adjustments - Inter-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Consolidated Capital Investment	4,800	670	670	1,968

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
Expense				
1 Ministry Support Services	8,864	7,924	7,922	6,733
2 Seniors Services	406,255	361,700	390,200	355,659
3 Disability Supports	780,565	712,403	750,903	639,042
4 Community Support Programs and Strategic Planning	715,788	649,758	601,758	583,817
Expense	1,911,472	1,731,785	1,750,783	1,585,251
Equipment / Inventory Purchases				
1 Ministry Support Services	-	-	-	277
2 Seniors Services	160	60	60	810
3 Disability Supports	4,000	-	-	511
4 Community Support Programs and Strategic Planning	-	-	-	6
Equipment / Inventory Purchases	4,160	60	60	1,604
Total Voted Expense and Equipment / Inventory Purchases	1,915,632	1,731,845	1,750,843	1,586,855

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	486	463	463	452
1.0.2	Deputy Minister's Office	625	594	594	581
1.0.3	Communications	495	450	450	363
1.0.4	Strategic Corporate Services	7,111	6,292	6,290	5,309
1.0.5	Cabinet Policy Committee on Health	147	-	-	-
1.0.6	Cabinet Policy Committee on Community Services	-	125	125	28
	Sub-total	8,864	7,924	7,922	6,733
2	SENIORS SERVICES				
2.1	Management and Operations				
2.1.1	Program Support	1,183	1,096	1,096	894
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	6,214	6,044	6,044	6,940
2.1.3	Client and Information Services	2,306	2,161	2,161	1,920
2.1.4	Special Needs Assistance Program Delivery	1,629	1,514	1,514	1,152
2.1.5	Seniors Dental and Optical Assistance Program Delivery	2,725	2,651	2,651	2,679
2.1.6	Seniors Advisory Council	310	296	296	270
2.2	Income Support for Seniors				
2.2.1	Alberta Seniors Benefit	288,433	259,933	275,933	254,995
2.2.2	School Property Tax Assistance	11,000	6,000	11,000	3,733
2.2.3	Seniors Project Grants	705	3,705	705	3,488
2.2.4	Special Needs Assistance Grants	24,750	20,750	24,750	18,815
2.2.5	Seniors Dental Assistance Program	59,900	52,000	57,000	54,202
2.2.6	Seniors Optical Assistance Program	7,100	5,550	7,050	6,571
	Sub-total	406,255	361,700	390,200	355,659
3	DISABILITY SUPPORTS				
3.1	Management and Operations				
3.1.1	Program Support	3,951	5,258	3,758	5,366
3.1.2	Assured Income for the Severely Handicapped Program Delivery	20,592	18,943	18,943	15,614
3.1.3	Assured Income for the Severely Handicapped Health Related Assistance Support	3,650	3,650	3,650	3,939
3.1.4	Alberta Aids to Daily Living	5,284	4,948	4,948	4,788
3.1.5	Brain Injury Initiative and Other Supports for Persons with Disabilities	15,756	9,637	14,637	8,258
3.1.6	Premier's Council on the Status of Persons with Disabilities	829	824	824	614

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
3	DISABILITY SUPPORTS - <i>Continued</i>				
3.2	Assured Income for the Severely Handicapped (AISH)				
3.2.1	Financial Assistance	474,955	422,895	453,895	373,470
3.2.2	Health Related Assistance	162,948	150,948	162,948	141,945
3.3	Alberta Aids to Daily Living				
3.3.1	Alberta Aids to Daily Living Grants	92,600	95,300	87,300	85,048
	Sub-total	780,565	712,403	750,903	639,042
4	COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING				
4.1	Management and Operations				
4.1.1	Program Support	958	851	851	834
4.1.2	Planning and Research	1,072	913	913	729
4.1.3	Public Guardian Services	8,993	7,832	7,832	6,590
4.1.4	Protection for Persons in Care	2,706	1,591	1,591	1,563
4.1.5	Supportive Living and Long Term Care	5,447	4,728	7,728	2,144
4.1.6	Persons with Developmental Disabilities Program	7,311	7,079	7,079	5,500
4.2	Supportive Living Grants				
4.2.1	Supportive Living Project Grants	503	503	503	334
4.2.2	Seniors Lodge Assistance	32,120	31,120	36,120	32,197
4.2.3	Affordable Supportive Living Initiative	77,997	48,119	30,219	15,667
4.2.4	Rural Affordable Supportive Living	2,000	23,100	-	27,054
4.2.5	Seniors Lodge Renovations and Repairs	15,600	-	-	-
4.3	Financial Assistance to Persons with Developmental Disabilities Boards				
4.3.1	Financial Assistance to Persons with Developmental Disabilities Boards	561,081	523,922	508,922	491,205
	Sub-total	715,788	649,758	601,758	583,817
Total Voted Expense		1,911,472	1,731,785	1,750,783	1,585,251

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.3	Communications	-	-	-	20
1.0.4	Strategic Corporate Services	-	-	-	257
	Sub-total	-	-	-	277
2	SENIORS SERVICES				
2.1	Management and Operations				
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	60	60	60	244
2.1.5	Seniors Dental and Optical Assistance Program Delivery	100	-	-	566
	Sub-total	160	60	60	810
3	DISABILITY SUPPORTS				
3.1	Management and Operations				
3.1.1	Program Support	-	-	-	422
3.1.2	Assured Income for the Severely Handicapped Program Delivery	4,000	-	-	-
3.1.5	Brain Injury Initiative and Other Supports for Persons with Disabilities	-	-	-	89
	Sub-total	4,000	-	-	511
4	COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING				
4.1	Management and Operations				
4.1.2	Planning and Research	-	-	-	6
	Sub-total	-	-	-	6
Total Voted Equipment / Inventory Purchases		4,160	60	60	1,604

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Department				
Valuation Adjustments and Other Provisions	195	185	185	525
Department Statutory Expense	195	185	185	525
Entities				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	146,841	139,085	135,016	127,512
Central Region Community Board	139,206	132,052	129,548	126,118
Edmonton Region Community Board	165,153	156,262	151,559	142,879
Northeast Region Community Board	30,026	28,482	27,074	25,790
Northwest Region Community Board	21,161	19,955	19,441	18,488
South Region Community Board	61,177	57,855	56,053	53,862
Provincial Board*	-	-	-	214,755
Entities Statutory Program Expense	563,564	533,691	518,691	709,404

STATUTORY CAPITAL INVESTMENT

Entities				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	135	135	135	-
Central Region Community Board	460	460	460	358
Edmonton Region Community Board	30	-	-	6
Northwest Region Community Board	15	15	15	-
Entities Statutory Capital Investment	640	610	610	364

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Summary of Persons with Developmental Disabilities Community Board Expense by Program

- Persons with Developmental Disabilities Boards:

- Calgary Region Community Board
 - Central Region Community Board
 - Edmonton Region Community Board
 - Northeast Region Community Board
 - Northwest Region Community Board
 - South Region Community Board
 - Provincial Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada	300,358	274,141	274,261	160,546
Investment Income	-	-	-	470
Premiums, Fees and Licences	1,000	1,140	1,140	1,420
Other Revenue	3,310	3,265	3,265	7,242
Ministry Revenue	304,668	278,546	278,666	169,678
EXPENSE				
Program				
Assured Income for the Severely Handicapped	666,096	601,694	643,194	540,334
Support to Persons with Developmental Disabilities	570,875	540,770	525,770	501,612
Alberta Seniors Benefit	298,446	269,530	285,530	265,019
Seniors Dental and Optical Assistance	69,725	60,201	66,701	63,452
Special Needs Assistance for Seniors	27,084	25,969	26,969	23,455
School Property Tax Assistance	11,000	6,000	11,000	3,733
Seniors Lodge Assistance	32,120	31,120	36,120	32,197
Supportive Living and Long Term Care	5,950	5,231	8,231	2,478
Alberta Aids to Daily Living	97,884	100,248	92,248	89,836
Disability and Community Support Programs	21,321	13,816	18,816	11,998
Public Guardian Services	8,993	7,832	7,832	6,590
Ministry Support Services	8,864	7,924	7,922	6,733
Lodge Renovations and Repairs	15,600	-	-	-
Rural Affordable Supportive Living	2,000	23,100	-	27,054
Affordable Supportive Living Initiative	77,997	48,119	30,219	15,667
Valuation Adjustments and Other Provisions	195	185	185	670
Ministry Expense	1,914,150	1,741,739	1,760,737	1,590,828
Gain (Loss) on Disposal of Capital Assets	-	-	-	(3)
Net Operating Result	(1,609,482)	(1,463,193)	(1,482,071)	(1,421,153)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Department	303,503	277,156	277,276	165,662
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	146,769	135,720	131,651	128,953
Central Region Community Board	138,068	132,757	130,253	126,909
Edmonton Region Community Board	165,062	153,959	149,256	145,991
Northeast Region Community Board	30,018	25,680	24,272	25,983
Northwest Region Community Board	21,160	19,389	18,875	18,497
South Region Community Board	61,169	57,807	56,005	55,867
Provincial Board*	-	-	-	206,168
<i>Consolidation Adjustments</i>	(561,081)	(523,922)	(508,922)	(704,352)
Ministry Revenue	304,668	278,546	278,666	169,678
Program				
<i>Voted</i>				
Department	1,911,472	1,731,785	1,750,783	1,585,251
<i>Statutory</i>				
Department	195	185	185	525
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	146,841	139,085	135,016	127,512
Central Region Community Board	139,206	132,052	129,548	126,118
Edmonton Region Community Board	165,153	156,262	151,559	142,879
Northeast Region Community Board	30,026	28,482	27,074	25,790
Northwest Region Community Board	21,161	19,955	19,441	18,488
South Region Community Board	61,177	57,855	56,053	53,862
Provincial Board*	-	-	-	214,755
<i>Consolidation Adjustments</i>	(561,081)	(523,922)	(508,922)	(704,352)
Ministry Expense	1,914,150	1,741,739	1,760,737	1,590,828
Gain (Loss) on Disposal of Capital Assets	-	-	-	(3)
Net Operating Result	(1,609,482)	(1,463,193)	(1,482,071)	(1,421,153)

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment	4,800	670	670	1,968
Less: Disposal of Capital Assets	-	-	-	(3)
Less: Amortization of Capital Assets	(766)	(766)	(766)	(580)
Increase (Decrease) in Capital Assets	4,034	(96)	(96)	1,385

CAPITAL INVESTMENT

<i>Voted</i>				
Department	4,160	60	60	1,604
<i>Statutory</i>				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	135	135	135	-
Central Region Community Board	460	460	460	358
Edmonton Region Community Board	30	-	-	6
Northwest Region Community Board	15	15	15	-
Total Capital Investment	4,800	670	670	1,968

FULL-TIME EQUIVALENT EMPLOYMENT

Department	685	684	
Persons with Developmental Disabilities Boards	1,314	1,315	
Total Full-Time Equivalent Employment	1,999	1,999	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfers from Government of Canada				
Canada Social Transfer	278,416	247,922	249,569	132,539
Services to On-Reserve Status Indians	11,765	11,000	9,473	12,834
Other	10,177	15,219	15,219	15,173
Investment Income				
Various	-	-	-	369
Premiums, Fees, and Licences				
Various	-	-	-	5
Other Revenue				
Various	3,145	3,015	3,015	4,742
Total Revenue	303,503	277,156	277,276	165,662
EXPENSE				
Program				
Voted				
Ministry Support Services	8,864	7,924	7,922	6,733
Seniors Services	406,255	361,700	390,200	355,659
Disability Supports	780,565	712,403	750,903	639,042
Community Support Programs and Strategic Planning	715,788	649,758	601,758	583,817
Total Voted Expense	1,911,472	1,731,785	1,750,783	1,585,251
Statutory				
Valuation Adjustments and Other Provisions	195	185	185	525
Total Voted and Statutory Expense	1,911,667	1,731,970	1,750,968	1,585,776
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,608,164)	(1,454,814)	(1,473,692)	(1,420,114)

CHANGE IN CAPITAL ASSETS

New Capital Investment	4,160	60	60	1,604
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(319)	(319)	(319)	(239)
Increase (Decrease) in Capital Assets	3,841	(259)	(259)	1,365

FOR INFORMATION

Summary of Persons with Developmental Disabilities Community Board Expense by Program
(thousands of dollars)

Program	2008-09 Estimate							Comparable
	Calgary Region	Central Region	Edmonton Region	Northeast Region	Northwest Region	South Region	Total	2007-08 Forecast
Community Living Supports	70,687	81,964	112,471	14,155	10,908	30,773	320,958	295,879
Employment Supports	7,204	3,463	7,655	2,493	1,266	2,825	24,906	23,832
Community Access Supports	32,269	14,483	17,821	4,307	2,431	13,070	84,381	77,649
Specialized Community Supports	2,156	2,454	1,143	460	933	195	7,341	21,232
Supports to Delivery System	33,200	21,735	24,449	8,422	5,461	14,166	107,433	96,506
Program Fund	-	165	-	-	-	-	165	250
Board Governance	175	157	100	181	155	140	908	898
Direct Operations	1,066	14,519	1,395	-	-	-	16,980	16,953
Valuation Adjustments	84	266	119	8	7	8	492	492
Total Expense	146,841	139,206	165,153	30,026	21,161	61,177	563,564	533,691

**PERSONS WITH DEVELOPMENTAL DISABILITIES
CALGARY REGION COMMUNITY BOARD**
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	-	-	51,432
Transfer from the Department	146,769	135,720	131,651	77,121
Other Revenue				
Refunds of Expense	-	-	-	400
Total Revenue	146,769	135,720	131,651	128,953
EXPENSE				
Program				
Community Living Supports	70,687	64,116	64,116	59,610
Employment Supports	7,204	7,529	7,529	6,219
Community Access Supports	32,269	28,642	28,642	27,778
Specialized Community Supports	2,156	6,095	2,026	5,044
Supports to Delivery System	33,200	31,405	31,405	27,996
Board Governance	175	175	175	81
Direct Operations	1,066	1,039	1,039	810
Valuation Adjustments	84	84	84	(26)
Total Expense	146,841	139,085	135,016	127,512
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(72)	(3,365)	(3,365)	1,441

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,295	4,660	3,264	3,219
Net Operating Result for the Year	(72)	(3,365)	(3,365)	1,441
Net Assets at End of Year	1,223	1,295	(101)	4,660

CHANGE IN CAPITAL ASSETS

New Capital Investment	135	135	135	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(123)	(123)	(123)	(54)
Increase (Decrease) in Capital Assets	12	12	12	(54)

**PERSONS WITH DEVELOPMENTAL DISABILITIES
CENTRAL REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	-	-	54,152
Transfer from the Department	137,003	131,467	128,963	71,138
Premiums, Fees and Licences				
Various	900	1,040	1,040	1,105
Other Revenue				
Refunds of Expense	-	-	-	318
Other	165	250	250	196
Total Revenue	138,068	132,757	130,253	126,909
EXPENSE				
Program				
Community Living Supports	81,964	76,127	76,127	72,497
Employment Supports	3,463	3,129	3,129	2,852
Community Access Supports	14,483	13,718	13,718	12,443
Specialized Community Supports	2,454	4,915	2,411	4,405
Supports to Delivery System	21,735	18,976	18,976	19,307
Direct Operations	14,519	14,514	14,514	14,154
Board Governance	157	157	157	105
Program Fund	165	250	250	201
Valuation Adjustments	266	266	266	154
Total Expense	139,206	132,052	129,548	126,118
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1)
Net Operating Result	(1,138)	705	705	790
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,298	1,593	49	803
Net Operating Result for the Year	(1,138)	705	705	790
Net Assets at End of Year	1,160	2,298	754	1,593
CHANGE IN CAPITAL ASSETS				
New Capital Investment	460	460	460	358
Less: Disposal of Capital Assets	-	-	-	(1)
Less: Amortization of Capital Assets	(313)	(313)	(313)	(278)
Increase (Decrease) in Capital Assets	147	147	147	79

PERSONS WITH DEVELOPMENTAL DISABILITIES
EDMONTON REGION COMMUNITY BOARD
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	-	-	64,664
Transfer from the Department	164,962	153,859	149,156	80,030
Premiums, Fees and Licences				
Various	100	100	100	310
Other Revenue				
Refunds of Expense	-	-	-	987
Total Revenue	165,062	153,959	149,256	145,991
EXPENSE				
Program				
Community Living Supports	112,471	101,915	101,915	92,061
Employment Supports	7,655	7,100	7,100	6,658
Community Access Supports	17,821	16,730	16,730	14,962
Specialized Community Supports	1,143	5,809	1,106	4,534
Supports to Delivery System	24,449	23,089	23,089	23,296
Board Governance	100	100	100	75
Direct Operations	1,395	1,400	1,400	1,277
Valuation Adjustments	119	119	119	16
Total Expense	165,153	156,262	151,559	142,879
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(91)	(2,303)	(2,303)	3,112

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	2,601	4,904	2,056	1,792
Net Operating Result for the Year	(91)	(2,303)	(2,303)	3,112
Net Assets at End of Year	2,510	2,601	(247)	4,904

CHANGE IN CAPITAL ASSETS

New Capital Investment	30	-	-	6
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2)	(2)	(2)	(6)
Increase (Decrease) in Capital Assets	28	(2)	(2)	-

**PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHEAST REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		2006-07
	Estimate	2007-08 Forecast	2007-08 Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	-	-	9,894
Transfer from the Department	30,018	25,680	24,272	16,049
Other Revenue				
Refunds of Expense	-	-	-	40
Total Revenue	30,018	25,680	24,272	25,983
EXPENSE				
Program				
Community Living Supports	14,155	13,853	13,853	12,902
Employment Supports	2,493	2,166	2,166	2,088
Community Access Supports	4,307	4,567	4,567	4,189
Specialized Community Supports	460	1,319	447	1,129
Supports to Delivery System	8,422	6,393	5,857	5,351
Board Governance	181	176	176	159
Valuation Adjustments	8	8	8	(28)
Total Expense	30,026	28,482	27,074	25,790
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8)	(2,802)	(2,802)	193
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	837	3,639	3,485	3,446
Net Operating Result for the Year	(8)	(2,802)	(2,802)	193
Net Assets at End of Year	829	837	683	3,639

**PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHWEST REGION COMMUNITY BOARD**
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	-	-	7,730
Transfer from the Department	21,160	19,389	18,875	10,719
Other Revenue				
Refunds of Expense	-	-	-	48
Total Revenue	21,160	19,389	18,875	18,497
EXPENSE				
Program				
Community Living Supports	10,908	11,339	11,339	9,466
Employment Supports	1,266	1,339	1,339	1,093
Community Access Supports	2,431	2,114	2,114	2,245
Specialized Community Supports	933	1,114	600	1,029
Supports to Delivery System	5,461	3,892	3,892	4,551
Board Governance	155	150	150	124
Valuation Adjustments	7	7	7	(20)
Total Expense	21,161	19,955	19,441	18,488
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1)	(566)	(566)	9

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	144	710	715	701
Net Operating Result for the Year	(1)	(566)	(566)	9
Net Assets at End of Year	143	144	149	710

CHANGE IN CAPITAL ASSETS

New Capital Investment	15	15	15	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(9)	(9)	(9)	-
Increase (Decrease) in Capital Assets	6	6	6	-

PERSONS WITH DEVELOPMENTAL DISABILITIES
SOUTH REGION COMMUNITY BOARD
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	-	-	25,275
Transfer from the Department	61,169	57,807	56,005	30,138
Other Revenue				
Refunds of Expense	-	-	-	454
Total Revenue	61,169	57,807	56,005	55,867
EXPENSE				
Program				
Community Living Supports	30,773	28,529	28,529	26,744
Employment Supports	2,825	2,569	2,569	2,325
Community Access Supports	13,070	11,878	11,878	10,584
Specialized Community Supports	195	1,980	178	1,552
Supports to Delivery System	14,166	12,751	12,751	12,588
Board Governance	140	140	140	105
Valuation Adjustments	8	8	8	(36)
Total Expense	61,177	57,855	56,053	53,862
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8)	(48)	(48)	2,005
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,102	1,150	(811)	(855)
Net Operating Result for the Year	(8)	(48)	(48)	2,005
Net Assets at End of Year	1,094	1,102	(859)	1,150

PERSONS WITH DEVELOPMENTAL DISABILITIES PROVINCIAL BOARD*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		2006-07
	Estimate	2007-08 Forecast	2007-08 Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	-	-	206,010
Investment Income				
Various	-	-	-	101
Other Revenue				
Refunds of Expense	-	-	-	57
Total Revenue	-	-	-	206,168
EXPENSE				
Program				
Financial Assistance to Community Boards:				
Calgary Region Community Board	-	-	-	51,432
Central Region Community Board	-	-	-	54,152
Edmonton Region Community Board	-	-	-	64,664
Northeast Region Community Board	-	-	-	9,894
Northwest Region Community Board	-	-	-	7,730
South Region Community Board	-	-	-	25,275
Supports to Delivery System	-	-	-	1,461
Board Governance	-	-	-	62
Valuation Adjustments	-	-	-	85
Total Expense	-	-	-	214,755
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	-	-	-	(8,589)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	8,313
Net Operating Result for the Year	-	-	-	(8,589)
Adjustments on Dissolution of Provincial Board	-	-	-	276
Net Assets at End of Year	-	-	-	-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	(2)
Less: Amortization of Capital Assets	-	-	-	(3)
Increase (Decrease) in Capital Assets	-	-	-	(5)

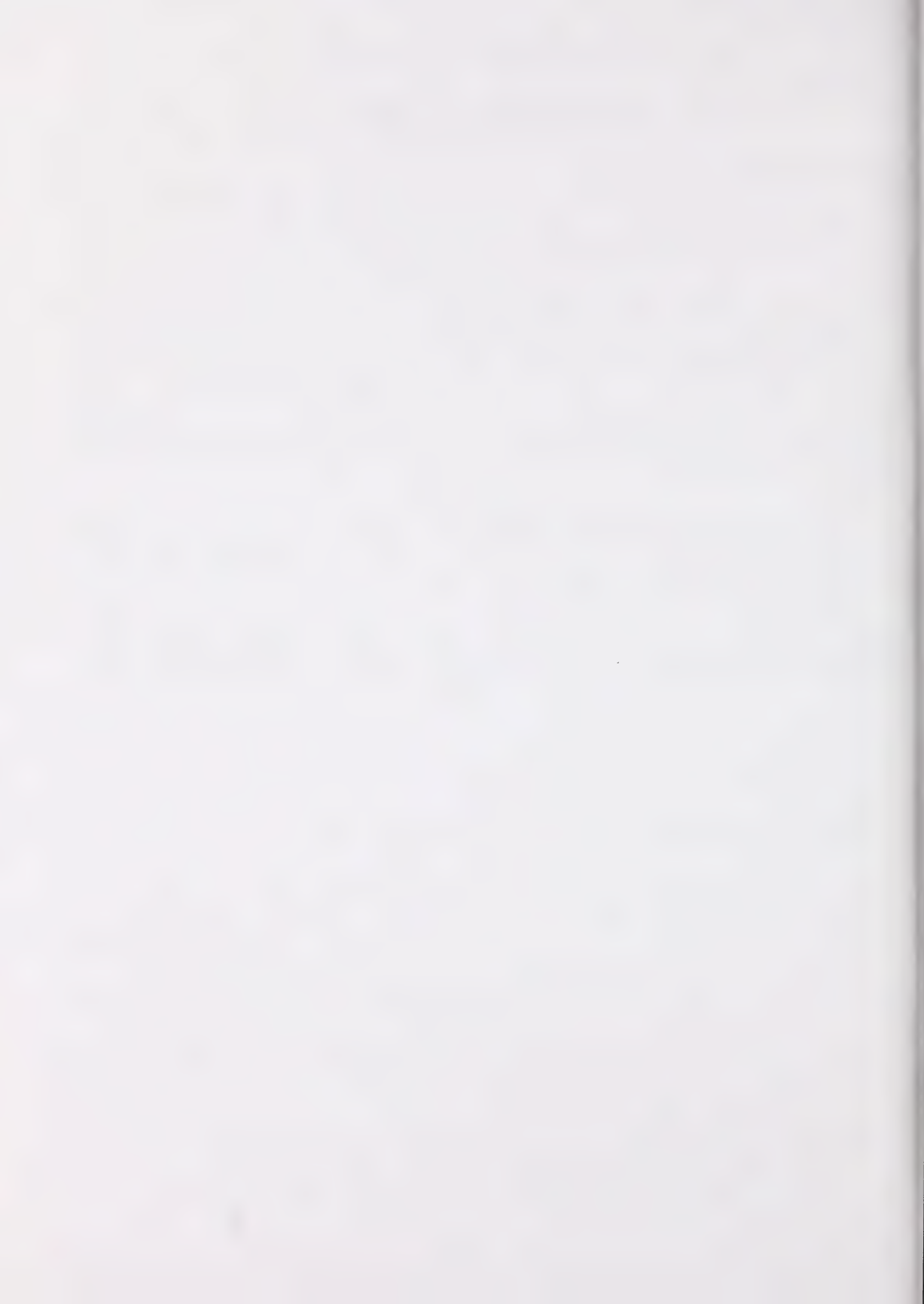
* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Persons with Developmental Disabilities Provincial Board				
Transfer from Department	-	-	-	(206,010)
Persons with Developmental Disabilities Community Boards				
Transfer from Provincial Board	-	-	-	(213,147)
Transfer from Department	(561,081)	(523,922)	(508,922)	(285,195)
Total Revenue Consolidation Adjustments	(561,081)	(523,922)	(508,922)	(704,352)
EXPENSE				
Department				
Transfer to Persons with Developmental Disabilities Provincial Board	-	-	-	(206,010)
Transfer to Persons with Developmental Disabilities Community Boards	(561,081)	(523,922)	(508,922)	(285,195)
Persons with Developmental Disabilities Provincial Board				
Transfer to Persons with Developmental Disabilities Community Boards	-	-	-	(213,147)
Total Expense Consolidation Adjustments	(561,081)	(523,922)	(508,922)	(704,352)





ALBERTA

SERVICE ALBERTA

THE HONOURABLE HEATHER KLIMCHUK

Minister

103 Legislature Building, (780) 422-6880

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	373,509	363,113	357,090	315,450

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	331,748	322,659	317,129	301,169
Department - Statutory	1,084	1,084	1,084	1,215
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	332,832	323,743	318,213	302,384
Consolidation Adjustments - Inter-ministry	(37,834)	(35,477)	(29,343)	(35,591)
Total Consolidated Expense	294,998	288,266	288,870	266,793

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	41,761	40,454	39,961	14,281
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	41,761	40,454	39,961	14,281
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	41,761	40,454	39,961	14,281

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07
				Actual
Expense				
1	Ministry Support Services	13,866	13,479	13,405
2	Services to Albertans	69,035	65,845	65,000
3	Services to Government	248,847	243,335	238,724
Expense		331,748	322,659	317,129
Equipment / Inventory Purchases				
2	Services to Albertans	245	1,445	1,445
3	Services to Government	41,516	39,009	38,516
Equipment / Inventory Purchases		41,761	40,454	39,961
Total Voted Expense and Equipment / Inventory Purchases		373,509	363,113	357,090

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	525	515	495	573
1.0.2	Deputy Minister's Office	505	490	465	852
1.0.3	Corporate Services	12,836	12,474	12,445	12,709
	Sub-total	13,866	13,479	13,405	14,134
2	SERVICES TO ALBERTANS				
2.1	Registries				
2.1.1	Land Titles	16,960	15,045	14,855	12,788
2.1.2	Motor Vehicles	16,010	15,925	15,880	13,663
2.1.3	Other Registry Services	8,030	7,770	7,705	7,776
2.2	Consumer Services				
2.2.1	Consumer Awareness and Advocacy	21,100	20,445	19,900	17,626
2.2.2	Utilities Consumer Advocate*	6,935	6,660	6,660	3,706
	Sub-total	69,035	65,845	65,000	55,559
3	SERVICES TO GOVERNMENT				
3.1	Business Services				
3.1.1	Procurement and Administration Services	52,665	53,435	50,165	50,093
3.1.2	Financial and Employee Services	18,850	17,670	17,615	16,048
3.1.3	Amortization	5,287	4,502	2,419	360
3.2	Technology Services				
3.2.1	Technology Operations and Infrastructure	95,770	94,995	88,095	97,050
3.2.2	Enterprise Services	25,435	25,930	25,695	23,374
3.2.3	Network Services	18,055	18,135	18,070	21,678
3.2.4	Amortization	32,785	28,668	36,665	22,873
	Sub-total	248,847	243,335	238,724	231,476
Total Voted Expense		331,748	322,659	317,129	301,169

* The 2008-09 expense of \$6,966,000 is fully recovered from utility industry funding. Of this, \$6,935,000 is voted expense and \$31,000 is a statutory program valuation adjustment.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
2 SERVICES TO ALBERTANS				
2.1 Registries				
2.1.1 Land Titles	-	-	-	280
2.1.2 Motor Vehicles	-	-	-	17
2.1.3 Other Registry Services	245	1,445	1,445	726
2.2 Consumer Services				
2.2.1 Consumer Awareness and Advocacy	-	-	-	42
Sub-total	245	1,445	1,445	1,065
3 SERVICES TO GOVERNMENT				
3.1 Business Services				
3.1.1 Procurement and Administration Services	24,770	25,133	25,270	1,737
3.1.2 Financial and Employee Services	130	-	130	24
3.2 Technology Services				
3.2.1 Technology Operations and Infrastructure	5,500	4,260	3,500	2,358
3.2.2 Enterprise Services	11,116	9,616	9,616	6,012
3.2.3 Network Services	-	-	-	3,085
Sub-total	41,516	39,009	38,516	13,216
Total Voted Equipment / Inventory Purchases	41,761	40,454	39,961	14,281

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
2	SERVICES TO ALBERTANS			
2.2	Consumer Services			
2.2.1	Consumer Awareness and Advocacy	(435)	(435)	(163)
2.2.2	Utilities Consumer Advocate	(6,966)	(6,691)	(3,738)
	Sub-total	(7,401)	(7,126)	(3,901)
3	SERVICES TO GOVERNMENT			
3.1	Business Services			
3.1.1	Procurement and Administration Services	(17,139)	(17,525)	(18,736)
3.1.2	Financial and Employee Services	(2,275)	(2,325)	(2,559)
3.1.3	Amortization	(5,126)	(1,869)	(314)
3.2	Technology Services			
3.2.1	Technology Operations and Infrastructure	(13,294)	(11,626)	(12,291)
3.2.4	Amortization	-	(2,132)	(1,691)
	Sub-total	(37,834)	(35,477)	(35,591)
Total Credit or Recovery of Expense		(45,235)	(42,603)	(39,492)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 54 of the *Personal Property Security Act*,
- section 175 of the *Land Titles Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	20	20	140
Valuation Adjustments and Other Provisions	1,059	1,059	1,059	1,075
Department Statutory Expense	1,084	1,084	1,084	1,215

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	365,021	362,051	331,846	341,403
Land Titles	79,596	81,470	69,658	68,214
Other Fees and Licences	21,270	20,551	19,457	19,572
Other Revenue				
Utilities Consumer Advocate	6,966	6,691	6,691	3,738
Other Miscellaneous Revenue	39,765	37,708	31,574	39,200
Ministry Revenue	512,618	508,471	459,226	472,127
EXPENSE				
Program				
Ministry Support Services	13,866	13,479	13,405	14,134
Services to Albertans	69,035	65,845	65,000	55,559
Services to Government	248,847	243,335	238,724	231,476
Statutory Programs and Valuation Adjustments	1,084	1,084	1,084	1,215
Ministry Expense	332,832	323,743	318,213	302,384
Gain (Loss) on Disposal of Capital Assets	-	-	-	(185)
Net Operating Result	179,786	184,728	141,013	169,558

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	Comparable			
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	365,021	362,051	331,846	341,403
Land Titles	79,596	81,470	69,658	68,214
Other Fees and Licences	21,270	20,551	19,457	19,572
Other Revenue				
Utilities Consumer Advocate	6,966	6,691	6,691	3,738
Other Miscellaneous Revenue	39,765	37,708	31,574	39,200
Total Revenue	512,618	508,471	459,226	472,127
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	13,866	13,479	13,405	14,134
Services to Albertans	69,035	65,845	65,000	55,559
Services to Government	248,847	243,335	238,724	231,476
Total Voted Expense	331,748	322,659	317,129	301,169
<i>Statutory</i>				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	20	20	140
Statutory Programs and Valuation Adjustments	1,059	1,059	1,059	1,075
Total Voted and Statutory Expense	332,832	323,743	318,213	302,384
Gain (Loss) on Disposal of Capital Assets	-	-	-	(185)
Net Operating Result	179,786	184,728	141,013	169,558

CHANGE IN CAPITAL ASSETS

New Capital Investment	41,761	40,454	39,961	14,281
Less: Disposal of Capital Assets	-	-	-	(1,262)
Less: Amortization of Capital Assets	(38,072)	(33,170)	(39,084)	(26,474)
Increase (Decrease) in Capital Assets	3,689	7,284	877	(13,455)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	1,775	1,677		
Total Full-Time Equivalent Employment	1,775	1,677		

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Fees for Services to Other Ministries:				
Administration Services	(17,139)	(17,525)	(15,226)	(18,736)
Finance Services	(2,275)	(2,325)	(2,275)	(2,559)
Information Technology Services	(13,294)	(13,758)	(9,584)	(13,982)
Vehicle Services	(5,126)	(1,869)	(2,258)	(314)
Total Revenue Consolidation Adjustments	(37,834)	(35,477)	(29,343)	(35,591)
EXPENSE				
Department				
Costs of Services to Other Ministries:				
Administration Services	(17,139)	(17,525)	(15,226)	(18,736)
Finance Services	(2,275)	(2,325)	(2,275)	(2,559)
Information Technology Services	(13,294)	(13,758)	(9,584)	(13,982)
Vehicle Services	(5,126)	(1,869)	(2,258)	(314)
Total Expense Consolidation Adjustments	(37,834)	(35,477)	(29,343)	(35,591)





SOLICITOR GENERAL AND PUBLIC SECURITY

THE HONOURABLE FRED LINDSAY

Solicitor General and Minister of Public Security
402 Legislature Building, (780) 415-9406

AMOUNTS TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	2007-08 Forecast	Comparable	
			2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	557,845	497,496	493,258	438,709
CAPITAL INVESTMENT	23,790	32,213	23,894	1,280
LOTTERY FUND PAYMENTS	1,522,418	1,570,407	1,454,407	1,548,862

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Expense				
Department - Voted	557,195	497,041	492,803	433,494
Department - Statutory	167	167	167	1,468
Entities - Statutory	25,457	21,115	18,008	17,885
Lottery Fund Payments - Voted	1,522,418	1,570,407	1,454,407	1,548,862
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(1,600)</i>	<i>(1,600)</i>	<i>(1,600)</i>	<i>(1,600)</i>
Ministry Expense	2,103,637	2,087,130	1,963,785	2,000,109
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(1,520,818)</i>	<i>(1,568,807)</i>	<i>(1,452,807)</i>	<i>(1,547,262)</i>
Total Consolidated Expense	582,819	518,323	510,978	452,847

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	650	455	455	5,215
Voted Capital Investment	23,790	32,213	23,894	1,280
Entities				
Statutory Capital Investment	25	25	25	50
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	24,465	32,693	24,374	6,545
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	24,465	32,693	24,374	6,545

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Budget Actual
Expense				
1	Ministry Support Services	24,719	23,239	23,041 18,000
2	Public Security	332,701	291,690	292,189 255,889
3	Correctional Services	198,175	180,512	175,973 158,077
4	Gaming Research	1,600	1,600	1,600 1,528
Expense		557,195	497,041	492,803 433,494
Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	- 923
2	Public Security	500	305	305 4,089
3	Correctional Services	150	150	150 203
Equipment / Inventory Purchases		650	455	455 5,215
Total Voted Expense and Equipment / Inventory Purchases		557,845	497,496	493,258 438,709

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	23,790	32,213	23,894 1,280
Total Voted Capital Investment		23,790	32,213	23,894 1,280

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable		
		2008-09 Estimate	2007-08 Forecast	2006-07 Actual
1	MINISTRY SUPPORT SERVICES			
1.0.1	Minister's Office	422	406	394
1.0.2	Deputy Minister's Office	646	542	569
1.0.3	Communications	668	710	481
1.0.4	Corporate Services	6,690	8,299	5,994
1.0.5	Information Technology	8,179	7,006	4,857
1.0.6	Human Resources	5,298	4,673	4,117
1.0.7	Aboriginal Initiatives	426	413	350
1.0.8	Amortization of Capital Assets	2,390	1,190	1,238
	Sub-total	24,719	23,239	18,000
2	PUBLIC SECURITY			
2.1	Program Support			
2.1.1	Program Support Services	427	409	423
2.1.2	Law Enforcement Review Board	767	638	477
2.2	Policing Programs			
2.2.1	Crime Prevention	1,796	1,793	2,035
2.2.2	Provincial Policing Programs	192,664	165,710	147,469
2.2.3	First Nations Policing	9,777	9,089	7,284
2.2.4	Policing Assistance to Municipalities	47,949	46,964	45,481
2.2.5	Organized Crime	17,781	17,732	20,687
2.3	Sheriffs Branch			
2.3.1	Protection and Investigative Services	14,733	10,705	6,117
2.3.2	Security Operations	34,267	28,423	23,620
2.3.3	Traffic Safety	12,540	10,227	2,296
	Sub-total	332,701	291,690	255,889
3	CORRECTIONAL SERVICES			
3.1	Program Support			
3.1.1	Program Support Services	2,404	1,874	3,576
3.2	Institutional Services			
3.2.1	Adult Remand and Correctional Centres	130,550	120,928	104,080
3.2.2	Young Offender Centres	24,326	23,162	20,273
3.3	Community Correctional Services			
3.3.1	Adult Services	30,943	25,112	22,267
3.3.2	Young Offender Services	9,952	9,436	7,881
	Sub-total	198,175	180,512	158,077

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
4	GAMING RESEARCH			
4.0.1	Gaming Research	1,600	1,600	1,528
	Sub-total	1,600	1,600	1,528
Total Voted Expense		557,195	497,041	492,803
				433,494

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	-	-	-	563
1.0.5	Information Technology	-	-	-	360
	Sub-total	-	-	-	923
2	PUBLIC SECURITY				
2.2	Policing Programs				
2.2.2	Provincial Policing Programs	-	-	-	5
2.2.4	Policing Assistance to Municipalities	-	-	-	56
2.2.5	Organized Crime	-	-	-	373
2.3	Sheriffs Branch				
2.3.1	Protection and Investigative Services	145	30	30	636
2.3.2	Security Operations	180	275	275	1,512
2.3.3	Traffic Safety	175	-	-	1,507
	Sub-total	500	305	305	4,089
3	CORRECTIONAL SERVICES				
3.2	Institutional Services				
3.2.1	Adult Remand and Correctional Centres	150	150	150	180
3.2.2	Young Offender Centres	-	-	-	23
	Sub-total	150	150	150	203
Total Voted Equipment / Inventory Purchases		650	455	455	5,215

VOTED CAPITAL INVESTMENT BY ELEMENT

1	MINISTRY SUPPORT SERVICES				
1.0.5	Information Technology	23,790	32,213	23,894	1,280
Total Voted Capital Investment		23,790	32,213	23,894	1,280

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

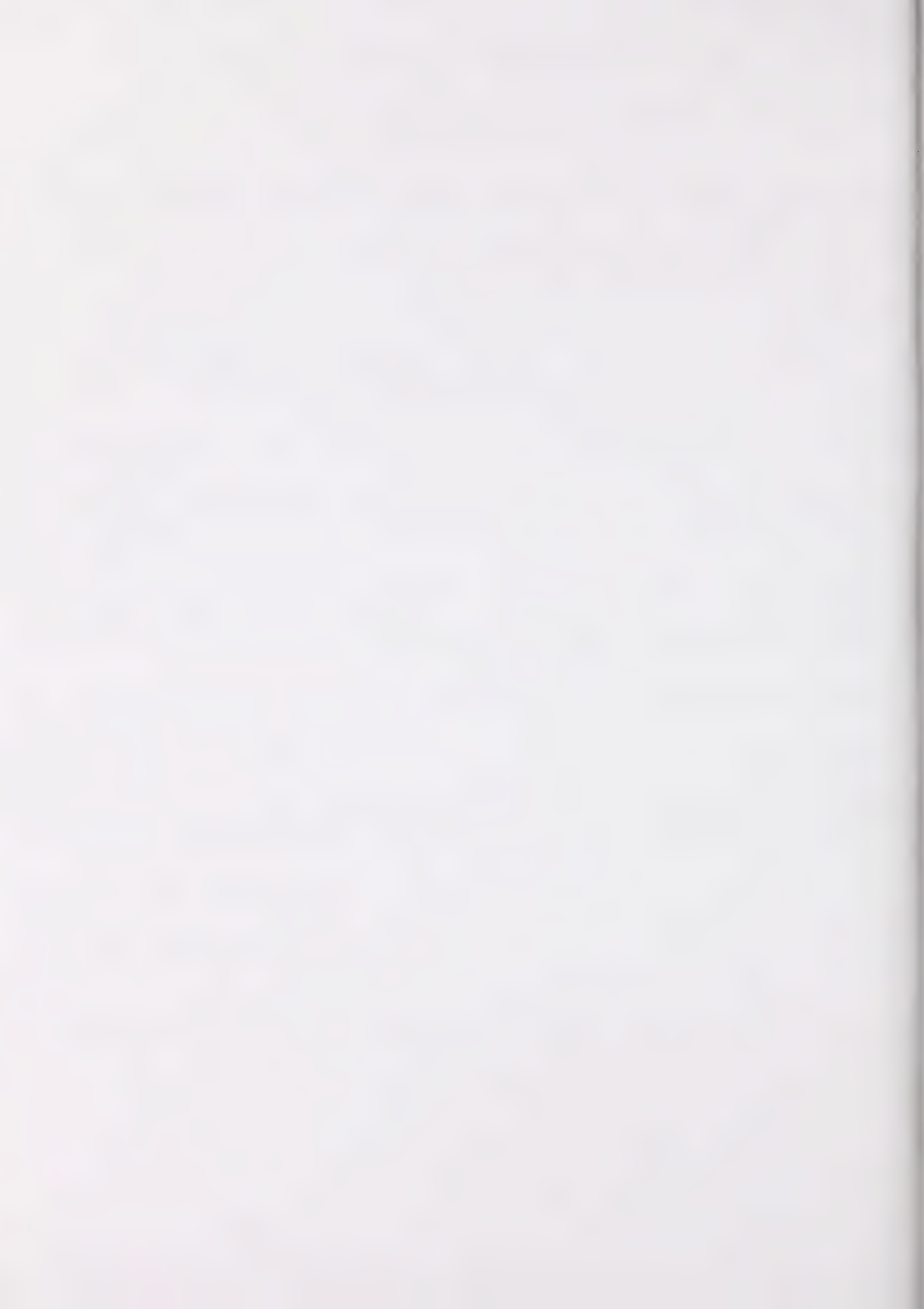
Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operation. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	167	167	167	1,468
Department Statutory Expense	167	167	167	1,468
Entity				
Victims of Crime Fund	25,457	21,115	18,008	17,885
Entity Statutory Expense	25,457	21,115	18,008	17,885

STATUTORY CAPITAL INVESTMENT

Entity				
Victims of Crime Fund	25	25	25	50
Entity Statutory Capital Investment	25	25	25	50



LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative		2008-09 Estimate	Comparable		2006-07 Actual*
			2007-08 Forecast*	2007-08 Budget	
Aboriginal Relations					
1	First Nations Relations	200	200	200	-
2	First Nations Development Fund	78,000	56,000	40,000	14,220
	Sub-total	78,200	56,200	40,200	14,220
Advanced Education and Technology					
3	Community Education	15,600	15,600	15,600	15,600
4	Other Program Support - Learning Television	-	2,300	2,300	2,300
5	Achievement Scholarships	3,100	3,100	3,100	3,100
6	Capital Expansion and Upgrading	16,000	16,000	16,000	16,000
7	Research Capacity	28,900	24,943	28,400	22,557
8	Energy Research	15,200	18,657	15,200	19,200
9	Life Sciences Research	11,485	11,985	11,985	14,405
10	Information and Communications Technology Research	11,306	11,458	11,458	10,795
	Sub-total	101,591	104,043	104,043	103,957
Agriculture and Rural Development					
11	Agricultural Service Boards	10,600	10,600	10,600	10,600
12	Agricultural Societies	8,670	8,670	8,670	8,670
13	Agriculture Initiatives	2,950	2,950	2,950	2,950
	Sub-total	22,220	22,220	22,220	22,220
Children and Youth Services					
14	Family and Community Support Services	45,000	45,000	45,000	45,000
15	Prevention of Family Violence and Bullying	6,500	6,500	6,500	4,500
16	Fetal Alcohol Spectrum Disorder Initiatives	12,000	4,000	4,000	-
	Sub-total	63,500	55,500	55,500	49,500
Culture and Community Spirit					
17	Film Development and Film Commission	19,690	18,285	18,285	14,800
18	Cultural Initiatives	750	750	750	450
19	Alberta Foundation for the Arts	34,984	25,884	25,884	21,684
20	Wild Rose Foundation	8,516	8,516	8,516	8,116
21	Major Community Facilities Program	140,000	140,000	140,000	-
22	Community Facility Enhancement Program	38,500	38,500	38,500	38,500
23	Community Initiatives Program	29,171	30,000	30,000	30,000
24	Community Spirit Donation Program	20,000	-	-	-
25	Major Fairs and Exhibitions	23,360	53,360	53,360	23,360
26	Other Initiatives	7,964	11,088	11,088	11,088
27	Horse Racing and Breeding Renewal Program	48,000	41,000	56,000	41,767
28	Bingo Associations	13,000	10,000	10,000	5,718
29	Support for Telus World of Science	40,000	-	-	-
30	Support for National Portrait Gallery	40,000	-	-	-
31	Alberta 2005 Centennial Initiative	-	-	-	35,000
32	Alberta Historical Resources Foundation	9,507	8,587	8,587	7,787
33	Human Rights, Citizenship and Multiculturalism Education Fund	2,025	1,865	1,865	1,465
	Sub-total	475,467	387,835	402,835	239,735

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative		2008-09 Estimate	Comparable		2006-07 Actual*
			2007-08 Forecast*	2007-08 Budget	
Education					
34	Public and Separate Schools Support - Operational Funding	60,800	60,800	60,800	60,800
35	School Facilities Infrastructure	60,300	60,300	60,300	58,000
36	Basic Education Program Initiative - Learning Television	-	-	-	2,300
37	Basic Education Program Initiative - High Speed Network	8,000	8,000	8,000	8,000
Sub-total		129,100	129,100	129,100	129,100
Employment and Immigration					
38	Summer Temporary Employment Program	7,413	8,195	8,195	8,195
39	Settlement and Integration Services and Enhanced Language Training	4,574	4,574	4,574	4,574
Sub-total		11,987	12,769	12,769	12,769
Environment					
40	Educational Awareness	500	500	500	500
Sub-total		500	500	500	500
Health and Wellness					
41	Human Tissue and Blood Services	90,000	115,000	115,000	110,000
42	Community-based Health Services	30,000	30,000	30,000	20,000
43	Alberta Alcohol and Drug Abuse Commission	90,495	84,497	84,497	82,803
44	Health Facilities Infrastructure	50,000	50,000	50,000	150,000
Sub-total		260,495	279,497	279,497	362,803
Municipal Affairs					
45	Unconditional Municipal Grants	14,000	14,000	14,000	14,000
46	Municipal Sponsorship	12,000	12,000	12,000	12,000
Sub-total		26,000	26,000	26,000	26,000
Solicitor General and Public Security					
47	Gaming Research	1,600	1,600	1,600	1,600
Sub-total		1,600	1,600	1,600	1,600
Tourism, Parks and Recreation					
48	Support for Capital Region River Valley Park	50,000	-	-	-
49	Recreation and Sports Facilities Grants	20,000	90,000	90,000	-
50	Hosting Major Athletic Events	500	500	500	500
51	Alberta Sport, Recreation, Parks and Wildlife Foundation	24,970	23,470	23,470	20,470
Sub-total		95,470	113,970	113,970	20,970

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative		2008-09 Estimate	Comparable		
			2007-08 Forecast*	2007-08 Budget	2006-07 Actual*
Transportation					
52	Provincial Highway Preservation	30,000	-	-	-
53	Alberta Cities Transportation Partnerships	30,000	30,000	30,000	25,000
54	Rural Transportation Partnerships	40,000	40,000	40,000	40,000
55	Streets Improvement Program	25,000	25,000	25,000	25,000
56	Municipal Water Wastewater Program / Water for Life	70,000	25,000	25,000	25,000
57	Infrastructure Canada-Alberta Program	-	-	-	5,000
58	Provincial Highway Rehabilitation	-	55,000	55,000	55,000
	Sub-total	195,000	175,000	175,000	175,000
Finance and Enterprise					
59	Transfer to the Contingency Allowance/Sustainability Fund	61,288	206,173	91,173	390,488
	Sub-total	61,288	206,173	91,173	390,488
Total Lottery Fund Payments to be Voted		1,522,418	1,570,407	1,454,407	1,548,862

* Lottery funding provided to ministry initiatives reflect amounts transferred. Forecast and actual spending may be confirmed from the appropriate ministry's statements

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Lottery Fund
- Victims of Crime Fund
- Alberta Gaming and Liquor Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Transfer from Government of Canada	21,287	20,967	20,987	20,696
Investment Income	7,000	13,200	6,500	16,029
Premiums, Fees and Licences	500	779	350	418
Net Income from Commercial Operations	2,196,907	2,220,770	2,090,770	2,192,105
Other Revenue	28,598	27,591	20,690	21,657
Ministry Revenue	2,254,292	2,283,307	2,139,297	2,250,905
EXPENSE				
Program				
Ministry Support Services	24,719	23,239	23,041	18,000
Public Security	332,701	291,690	292,189	255,889
Correctional Services	198,175	180,512	175,973	158,077
Gaming Research	1,600	1,600	1,600	1,528
Victims of Crime	25,357	21,015	17,908	17,916
Valuation Adjustments and Other Provisions	267	267	267	1,437
Lottery Fund Payments to Other Ministries	1,520,818	1,568,807	1,452,807	1,547,262
Ministry Expense	2,103,637	2,087,130	1,963,785	2,000,109
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	150,655	196,177	175,512	250,796

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department	707,874	689,682	665,340	681,713
Lottery Fund	1,522,418	1,570,407	1,454,407	1,548,862
Victims of Crime Fund	25,600	24,818	21,150	21,930
Alberta Gaming and Liquor Commission *	680,489	662,363	642,363	658,271
Consolidation Adjustments	(682,089)	(663,963)	(643,963)	(659,871)
Ministry Revenue	2,254,292	2,283,307	2,139,297	2,250,905
EXPENSE				
Program				
<i>Voted</i>				
Department	557,195	497,041	492,803	433,494
Lottery Fund	1,522,418	1,570,407	1,454,407	1,548,862
<i>Statutory</i>				
Department	167	167	167	1,468
Victims of Crime Fund	25,457	21,115	18,008	17,885
Consolidation Adjustments	(1,600)	(1,600)	(1,600)	(1,600)
Ministry Program Expense	2,103,637	2,087,130	1,963,785	2,000,109
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	150,655	196,177	175,512	250,796

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN CAPITAL ASSETS

New Capital Investment	24,465	32,693	24,374	6,545
Less: Disposal of Capital Assets	-	-	-	-
Less: Capital Amortization	(2,476)	(1,276)	(1,276)	(1,321)
Increase (Decrease) in Capital Assets	21,989	31,417	23,098	5,224

CAPITAL INVESTMENT

<i>Voted</i>				
Department	24,440	32,668	24,349	6,495
<i>Statutory</i>				
Victims of Crime Fund	25	25	25	50
Total Capital Investment	24,465	32,693	24,374	6,545

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2008-09 Estimate	Comparable 2007-08 Budget
Department	3,030	2,901
Victims of Crime Fund	30	26
Total Full-Time Equivalent Employment	3,060	2,927

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		2006-07
	Estimate	2007-08 Forecast	2007-08 Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	1,600	1,600	1,600	1,600
Transfer from Alberta Gaming and Liquor Commission	680,489	662,363	642,363	658,271
Transfers from Government of Canada				
Youth Justice Program	17,557	17,457	17,557	17,199
Other	3,420	3,315	3,315	3,230
Services to On-Reserve Status Indians	210	151	115	267
Premiums, Fees and Licences				
Various	500	779	350	418
Other Revenue				
Various	4,098	4,017	40	728
Total Revenue	707,874	689,682	665,340	681,713
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	24,719	23,239	23,041	18,000
Public Security	332,701	291,690	292,189	255,889
Correctional Services	198,175	180,512	175,973	158,077
Gaming Research	1,600	1,600	1,600	1,528
Total Voted Expense	557,195	497,041	492,803	433,494
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	167	167	167	1,468
Total Voted and Statutory Expense	557,362	497,208	492,970	434,962
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	150,512	192,474	172,370	246,751

LOTTERY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	1,516,418	1,558,407	1,448,407	1,533,834
Investment Income				
Lottery Fund Interest	6,000	12,000	6,000	15,028
Total Revenue	1,522,418	1,570,407	1,454,407	1,548,862
EXPENSE				
Program				
Voted				
Lottery Fund Payments	1,461,130	1,364,234	1,363,234	1,158,374
Transfer to the Contingency Allowance/Sustainability Fund	61,288	206,173	91,173	390,488
Total Expense	1,522,418	1,570,407	1,454,407	1,548,862
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	52,775	52,775	52,775	52,775
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	52,775	52,775	52,775	52,775

VICTIMS OF CRIME FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	2007-08	Comparable 2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada				
Various	100	44	-	-
Investment Income				
Various	1,000	1,200	500	1,001
Other Revenue				
Fines and Penalties	24,500	23,574	20,650	20,929
Total Revenue	25,600	24,818	21,150	21,930
EXPENSE				
Program				
Financial Benefits	13,683	12,595	10,266	11,458
Victims Programs	10,412	7,369	6,608	5,465
Criminal Injuries Review Board	381	377	371	377
Administration	881	674	663	616
Valuation Adjustments and Other Provisions	100	100	100	(31)
Total Expense	25,457	21,115	18,008	17,885
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	143	3,703	3,142	4,045
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	42,006	38,303	37,638	34,258
Net Operating Result for the Year	143	3,703	3,142	4,045
Net Assets at End of Year	42,149	42,006	40,780	38,303
CHANGE IN CAPITAL ASSETS				
New Capital Investment	25	25	25	50
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(86)	(86)	(86)	(83)
Increase (Decrease) in Capital Assets	(61)	(61)	(61)	(33)

ALBERTA GAMING AND LIQUOR COMMISSION*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminal Revenue	679,115	705,188	705,188	735,066
Casino Gaming Terminal Revenue	851,992	818,055	748,055	707,185
Lottery Ticket Revenue	214,013	200,686	200,686	227,314
Liquor - Gross Profit	693,113	674,795	654,795	661,621
Liquor - Other Revenue	15,700	12,359	12,359	17,949
Total Revenue	2,453,933	2,411,083	2,321,083	2,349,135
EXPENSE				
Transfer of Lottery Revenues to Lottery Fund	1,516,418	1,558,407	1,448,407	1,533,834
Liquor Operations	28,324	24,791	24,791	21,299
Gaming and Lottery Operations	228,702	165,522	205,522	135,731
Total Expense	1,773,444	1,748,720	1,678,720	1,690,864
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	680,489	662,363	642,363	658,271
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	680,489	662,363	642,363	658,271
Amount transferable to General Revenue Fund	(680,489)	(662,363)	(642,363)	(658,271)
Net Assets at End of Year	-	-	-	-

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual*
EXPENSE					
4	GAMING RESEARCH				
4.0.1	Gaming Research	1,600	1,600	1,600	1,528
Total Lottery Funded Initiatives		1,600	1,600	1,600	1,528

* Actual lottery spending is slightly lower than the amount transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfer from Alberta Gaming and Liquor Commission	(680,489)	(662,363)	(642,363)	(658,271)
Transfer from Lottery Fund for Lottery Funded Initiatives	(1,600)	(1,600)	(1,600)	(1,600)
Total Revenue Consolidation Adjustments	(682,089)	(663,963)	(643,963)	(659,871)
EXPENSE				
Lottery Fund				
Transfer to Department for Lottery Funded Initiatives	(1,600)	(1,600)	(1,600)	(1,600)
Total Expense Consolidation Adjustments	(1,600)	(1,600)	(1,600)	(1,600)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
None	-	-	-	-
Total Revenue Consolidation Adjustments	-	-	-	-

EXPENSE**Lottery Fund**

Internal Government Transfers to:

Department of Aboriginal Relations	(78,200)	(56,200)	(40,200)	(14,220)
Department of Advanced Education and Technology	(101,591)	(104,043)	(104,043)	(103,957)
Department of Agriculture and Rural Development	(22,220)	(22,220)	(22,220)	(22,220)
Department of Children and Youth Services	(63,500)	(55,500)	(55,500)	(49,500)
Department of Culture and Community Spirit	(475,467)	(387,835)	(402,835)	(239,735)
Department of Education	(129,100)	(129,100)	(129,100)	(129,100)
Department of Employment and Immigration	(11,987)	(12,769)	(12,769)	(12,769)
Department of Environment	(500)	(500)	(500)	(500)
Department of Health and Wellness	(260,495)	(279,497)	(279,497)	(362,803)
Department of Municipal Affairs	(26,000)	(26,000)	(26,000)	(26,000)
Department of Tourism, Parks and Recreation	(95,470)	(113,970)	(113,970)	(20,970)
Department of Transportation	(195,000)	(175,000)	(175,000)	(175,000)
Department of Finance and Enterprise - Contingency Allowance/Sustainability Fund	(61,288)	(206,173)	(91,173)	(390,488)

Total Expense Consolidation Adjustments	(1,520,818)	(1,568,807)	(1,452,807)	(1,547,262)
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SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE TED MORTON

Minister

420 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	366,632	488,558	341,823	459,529
CAPITAL INVESTMENT	27,450	13,653	26,200	31,047

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	360,855	481,781	336,046	452,139
Department - Statutory	1,055	1,055	1,055	470
Entities - Statutory	72,608	215,550	90,158	262,226
<i>Consolidation Adjustments - Intra-ministry</i>	(57,309)	(199,151)	(73,759)	(247,859)
Ministry Expense	377,209	499,235	353,500	466,976
<i>Consolidation Adjustments - Inter-ministry</i>	(2,675)	(3,775)	(3,775)	(2,066)
Total Consolidated Expense	374,534	495,460	349,725	464,910

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	5,777	6,777	5,777	7,390
Voted Capital Investment	27,450	13,653	26,200	31,047
Entities				
Statutory Capital Investment	17	17	17	59
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	33,244	20,447	31,994	38,496
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	33,244	20,447	31,994	38,496

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
Expense					
1	Ministry Support Services	9,915	9,748	9,495	9,132
2	Forestry	202,474	341,089	197,745	329,887
3	Lands	76,318	60,765	60,114	52,046
4	Fish and Wildlife	62,385	60,634	59,377	51,903
5	Quasi-judicial Land-use and Compensation Decisions	9,763	9,545	9,315	9,171
Expense		360,855	481,781	336,046	452,139
Equipment / Inventory Purchases					
1	Ministry Support Services	40	40	40	267
2	Forestry	3,853	4,353	3,853	3,170
3	Lands	1,102	1,402	1,102	2,530
4	Fish and Wildlife	782	982	782	1,387
5	Quasi-judicial Land-use and Compensation Decisions	-	-	-	36
Equipment / Inventory Purchases		5,777	6,777	5,777	7,390
Total Voted Expense and Equipment / Inventory Purchases		366,632	488,558	341,823	459,529

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Forestry	23,800	13,653	26,200	31,047
3	Lands	3,650	-	-	-
Total Voted Capital Investment		27,450	13,653	26,200	31,047

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	427	425	415	395
1.0.2	Deputy Minister's Office	563	560	544	499
1.0.3	Communications	1,328	1,323	1,298	953
1.0.4	Human Resources	2,247	2,239	2,185	1,893
1.0.5	Finance and Administration Division	5,293	5,144	4,996	5,314
1.0.6	Amortization of Capital Assets	57	57	57	78
	Sub-total	9,915	9,748	9,495	9,132
2	FORESTRY				
2.0.1	Forest Protection	113,076	223,132	109,819	247,269
2.0.2	Forest Management	79,052	108,073	78,042	76,502
2.0.3	Amortization of Capital Assets	10,346	9,884	9,884	6,116
	Sub-total	202,474	341,089	197,745	329,887
3	LANDS				
3.0.1	Public Land Management	55,000	55,248	54,597	50,240
3.0.2	Land-use Framework	7,000	-	-	-
3.0.3	Nominal Sum Disposals	12,600	4,000	4,000	-
3.0.4	Amortization of Capital Assets	1,718	1,517	1,517	1,806
	Sub-total	76,318	60,765	60,114	52,046
4	FISH AND WILDLIFE				
4.0.1	Resource Management and Enforcement	61,731	60,017	58,760	51,497
4.0.2	Amortization of Capital Assets	654	617	617	406
	Sub-total	62,385	60,634	59,377	51,903
5	QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS				
5.0.1	Natural Resources Conservation Board	7,309	7,151	6,971	6,076
5.0.2	Surface Rights and Land Compensation Boards	2,454	2,394	2,344	3,093
5.0.3	Amortization of Capital Assets	-	-	-	2
	Sub-total	9,763	9,545	9,315	9,171
Total Voted Expense		360,855	481,781	336,046	452,139

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.5	Finance and Administration Division	40	40	40	267
	Sub-total	40	40	40	267
2	FORESTRY				
2.0.1	Forest Protection	3,853	4,353	3,853	3,170
	Sub-total	3,853	4,353	3,853	3,170
3	LANDS				
3.0.1	Public Land Management	1,102	1,402	1,102	2,530
	Sub-total	1,102	1,402	1,102	2,530
4	FISH AND WILDLIFE				
4.0.1	Resource Management and Enforcement	782	982	782	1,387
	Sub-total	782	982	782	1,387
5	QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS				
5.0.2	Surface Rights and Land Compensation Boards	-	-	-	36
	Sub-total	-	-	-	36
Total Voted Equipment / Inventory Purchases		5,777	6,777	5,777	7,390

VOTED CAPITAL INVESTMENT BY ELEMENT

2	FORESTRY				
2.0.1	Forest Protection	23,800	13,653	26,200	31,047
	Sub-total	23,800	13,653	26,200	31,047
3	LANDS				
3.0.1	Public Land Management	3,650	-	-	-
	Sub-total	3,650	-	-	-
Total Voted Capital Investment		27,450	13,653	26,200	31,047

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
<hr/>					
2	FORESTRY				
2.0.1	Forest Protection	(550)	(550)	(550)	(1,004)
	Sub-total	(550)	(550)	(550)	(1,004)
<hr/>					
3	LANDS				
3.0.1	Public Land Management	(20,250)	(20,250)	(20,250)	(18,756)
	Sub-total	(20,250)	(20,250)	(20,250)	(18,756)
<hr/>					
4	FISH AND WILDLIFE				
4.0.1	Resource Management and Enforcement	(1,200)	(1,100)	(1,100)	(409)
	Sub-total	(1,200)	(1,100)	(1,100)	(409)
<hr/>					
Total Credit or Recovery of Expense		(22,000)	(21,900)	(21,900)	(20,169)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	470
Department Statutory Expense	1,055	1,055	1,055	470
Entities				
Environmental Protection and Enhancement Fund	65,255	208,355	83,143	256,470
Natural Resources Conservation Board	7,353	7,195	7,015	5,756
Entities Statutory Expense	72,608	215,550	90,158	262,226

STATUTORY CAPITAL INVESTMENT

Entity				
Natural Resources Conservation Board	17	17	17	59
Entity Statutory Capital Investment	17	17	17	59

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Environmental Protection and Enhancement Fund
Natural Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09	Comparable		2006-07
		2007-08	2007-08	
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	31,380	77,651	56,113	5,905
Investment Income	5,485	3,593	2,625	5,408
Premiums, Fees and Licences	109,882	106,402	108,625	121,512
Other Revenue	4,673	6,199	4,098	5,149
Ministry Revenue	151,420	193,845	171,461	137,974
EXPENSE				
Program				
Forestry	214,974	353,589	210,245	342,427
Lands	76,318	60,765	60,114	52,046
Fish and Wildlife	62,465	60,714	59,457	51,983
Quasi-judicial Land-use and Compensation Decisions	9,807	9,589	9,359	8,852
Ministry Support Services	9,915	9,748	9,495	9,132
Environment Statutory Programs	2,675	3,775	3,775	2,066
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	470
Ministry Expense	377,209	499,235	353,500	466,976
Gain (Loss) on Disposal and Write Down of Capital Assets	12,600	4,000	4,000	3,542
Net Operating Result	(213,189)	(301,390)	(178,039)	(325,460)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	136,114	177,301	155,095	123,074
Environmental Protection and Enhancement Fund	128,269	313,524	112,556	307,949
Natural Resources Conservation Board	7,360	7,340	6,982	6,289
Consolidation Adjustments	(120,323)	(304,320)	(103,172)	(299,338)
Ministry Revenue	151,420	193,845	171,461	137,974
EXPENSE				
Program				
<i>Voted</i>				
Department	360,855	481,781	336,046	452,139
<i>Statutory</i>				
Department	1,055	1,055	1,055	470
Environmental Protection and Enhancement Fund	65,255	208,355	83,143	256,470
Natural Resources Conservation Board	7,353	7,195	7,015	5,756
Consolidation Adjustments	(57,309)	(199,151)	(73,759)	(247,859)
Ministry Expense	377,209	499,235	353,500	466,976
Gain (Loss) on Disposal and Write Down of Capital Assets	12,600	4,000	4,000	3,542
Net Operating Result	(213,189)	(301,390)	(178,039)	(325,460)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	33,244	20,447	31,994	38,496
Less: Disposal of Capital Assets	-	-	-	(144)
Less: Amortization of Capital Assets and Consumption of Inventories	(12,825)	(12,125)	(12,125)	(8,451)
Increase (Decrease) in Capital Assets	20,419	8,322	19,869	29,901

CAPITAL INVESTMENT

<i>Voted</i>				
Department	33,227	20,430	31,977	38,437
<i>Statutory</i>				
Natural Resources Conservation Board	17	17	17	59
Total Capital Investment	33,244	20,447	31,994	38,496

MINISTRY**FULL-TIME EQUIVALENT EMPLOYMENT**

	2008-09 Estimate	Comparable 2007-08 Budget
Department	1,951	1,951
Natural Resources Conservation Board	50	50
Total Full-Time Equivalent Employment	2,001	2,001

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	(72,049)	(116,651)	(42,768)	(59,786)
Remission of Surplus from Environmental Protection and Enhancement Fund	63,014	105,169	29,413	51,479
Transfers from Government of Canada				
Various	31,380	77,651	56,113	5,905
Investment Income				
Various	15	25	15	21
Premiums, Fees and Licences				
Timber Rentals and Fees	38,011	35,497	39,900	51,263
Land and Grazing	61,586	61,010	57,950	60,122
Other	10,285	9,895	10,775	10,127
Other Revenue				
Various	3,872	4,705	3,697	3,943
Total Revenue	136,114	177,301	155,095	123,074
EXPENSE				
Program				
Voted				
Ministry Support Services	9,915	9,748	9,495	9,132
Forestry	202,474	341,089	197,745	329,887
Lands	76,318	60,765	60,114	52,046
Fish and Wildlife	62,385	60,634	59,377	51,903
Quasi-judicial Land-use and Compensation Decisions	9,763	9,545	9,315	9,171
Total Voted Expense	360,855	481,781	336,046	452,139
Statutory				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	470
Total Voted and Statutory Expense	361,910	482,836	337,101	452,609
Gain (Loss) on Disposal and Write Down of Capital Assets	12,600	4,000	4,000	3,542
Net Operating Result	(213,196)	(301,535)	(178,006)	(325,993)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	33,227	20,430	31,977	38,437
Less: Disposal of Capital Assets	-	-	-	(129)
Less: Amortization of Capital Assets and Consumption of Inventories	(12,775)	(12,075)	(12,075)	(8,408)
Increase (Decrease) in Capital Assets	20,452	8,355	19,902	29,900

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	-	112,000	16,788	195,326
Transfer from Department for Forest Health (mountain pine beetle infestation)	50,000	80,000	50,000	46,457
Transfer from Department as Revenue Allocation	72,049	116,651	42,768	59,786
Investment Income				
Various	5,420	3,383	2,600	5,195
Other				
Various	800	1,490	400	1,185
Total Revenue	128,269	313,524	112,556	307,949
EXPENSE				
Program				
Environment Statutory Programs	2,675	3,775	3,775	2,066
Natural Resources Emergency Program:				
Forest Fires	12,000	124,000	28,788	207,326
Forest Health	50,500	80,500	50,500	46,998
Intercept Feeding and Fencing	80	80	80	80
Total Expense	65,255	208,355	83,143	256,470
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	63,014	105,169	29,413	51,479
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	150,000	150,000	150,000	150,000
Net Operating Result for the Year	63,014	105,169	29,413	51,479
Remission of Surplus to Department	(63,014)	(105,169)	(29,413)	(51,479)
Net Assets at End of Year	150,000	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	7,309	7,151	6,971	6,076
Investment Income				
Various	50	185	10	192
Other Revenue				
Various	1	4	1	21
Total Revenue	7,360	7,340	6,982	6,289
EXPENSE				
Program				
Regulatory Reviews	1,523	1,523	1,523	1,065
Confined Feeding Operations Review	5,780	5,622	5,442	4,648
Amortization	50	50	50	43
Total Expense	7,353	7,195	7,015	5,756
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	7	145	(33)	533
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,245	2,100	1,534	1,567
Net Operating Result for the Year	7	145	(33)	533
Net Assets at End of Year	2,252	2,245	1,501	2,100
CHANGE IN CAPITAL ASSETS				
New Capital Investment	17	17	17	59
Less: Disposal of Capital Assets	-	-	-	(15)
Less: Amortization of Capital Assets	(50)	(50)	(50)	(43)
Increase (Decrease) in Capital Assets	(33)	(33)	(33)	1

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Remission of Surplus from Environmental Protection and Enhancement Fund	(63,014)	(105,169)	(29,413)	(51,479)
Environmental Protection and Enhancement Fund				
Internal Government Transfer from Department	(50,000)	(192,000)	(66,788)	(241,783)
Natural Resources Conservation Board				
Internal Government Transfer from Department	(7,309)	(7,151)	(6,971)	(6,076)
Total Revenue Consolidation Adjustments	(120,323)	(304,320)	(103,172)	(299,338)
EXPENSE				
Department				
Internal Government Transfer to Environmental Protection and Enhancement Fund	(50,000)	(192,000)	(66,788)	(241,783)
Internal Government Transfer to Natural Resources Conservation Board	(7,309)	(7,151)	(6,971)	(6,076)
Total Expense Consolidation Adjustments	(57,309)	(199,151)	(73,759)	(247,859)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Department				
Timing Adjustment - Government of Canada Revenue	-	1,724	-	(1,724)
Total Revenue Consolidation Adjustments	-	1,724	-	(1,724)
EXPENSE				
Environmental Protection and Enhancement Fund				
Transfer to Department of Environment for Statutory Programs	(2,675)	(3,775)	(3,775)	(2,066)
Total Expense Consolidation Adjustments	(2,675)	(3,775)	(3,775)	(2,066)



TOURISM, PARKS AND RECREATION

THE HONOURABLE CINDY ADY

Minister

229 Legislature Building, (780) 427-4928

AMOUNTS TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	2007-08 Forecast	Comparable	
			2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	246,282	246,912	246,134	132,517
CAPITAL INVESTMENT	34,136	51,101	19,284	23,192
NON-BUDGETARY DISBURSEMENTS	500	1,012	1,012	74

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Expense				
Department - Voted	244,739	243,191	244,936	127,778
Department - Statutory	110	127	127	268
Entities - Statutory	28,278	26,609	26,584	22,705
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(24,970)</i>	<i>(23,470)</i>	<i>(23,470)</i>	<i>(20,470)</i>
Ministry Expense	248,157	246,457	248,177	130,281
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	248,157	246,457	248,177	130,281

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,543	3,721	1,198	4,739
Voted Capital Investment	34,136	51,101	19,284	23,192
Entities				
Statutory Capital Investment	-	-	-	15
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	35,679	54,822	20,482	27,946
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	35,679	54,822	20,482	27,946

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07
				Actual
Expense				
1	Ministry Support Services	7,628	6,302	6,051
2	Tourism	66,229	56,370	57,315
3	Parks	122,685	64,486	65,537
4	Recreation and Sport	48,197	116,033	116,033
Expense		244,739	243,191	244,936
Equipment / Inventory Purchases				
1	Ministry Support Services	45	85	-
2	Tourism	300	945	-
3	Parks	1,198	2,691	1,198
Equipment / Inventory Purchases		1,543	3,721	1,198
Total Voted Expense and Equipment / Inventory Purchases		246,282	246,912	246,134
				132,517

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Tourism	700	-	-
3	Parks	33,436	51,101	19,284
Total Voted Capital Investment		34,136	51,101	19,284
				23,192

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

3	Parks	500	1,012	1,012
Total Voted Non-Budgetary Disbursements		500	1,012	1,012
				74

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	549	429	265	223
1.0.2	Deputy Minister's Office	713	346	346	296
1.0.3	Strategic Corporate Services	3,811	3,309	3,338	3,370
1.0.4	Corporate Initiatives	1,310	1,115	1,078	678
1.0.5	Communications	419	386	386	276
1.0.6	Human Resources	826	717	638	517
	Sub-total	7,628	6,302	6,051	5,360
2	TOURISM				
2.0.1	Program Support	550	469	500	404
2.0.2	Tourism Information Services	2,978	2,601	3,230	3,031
2.0.3	Tourism Development	3,984	3,397	3,335	2,558
2.0.4	Tourism Research	1,225	1,204	1,204	1,100
2.0.5	Tourism Photo and Video Library	686	539	886	400
2.0.6	Tourism Business Investment	720	623	623	600
2.0.7	Travel Alberta Secretariat	9,514	5,249	5,249	3,728
2.0.8	In-Province/Regional Marketing	11,311	9,796	9,796	7,455
2.0.9	International Marketing	28,166	25,397	25,397	23,314
2.0.10	Tourism Destination Regions	7,095	7,095	7,095	5,295
	Sub-total	66,229	56,370	57,315	47,885
3	PARKS				
3.0.1	Program Support	465	372	372	289
3.0.2	Parks Policy and Planning	5,262	5,048	5,033	4,294
3.0.3	Parks Operations	41,464	38,898	38,815	31,162
3.0.4	Parks Infrastructure Management	10,243	9,155	8,304	7,621
3.0.5	Support for Capital Region River Valley Park	50,000	-	-	-
3.0.6	Amortization of Capital Assets	12,751	11,013	12,013	8,809
3.0.7	Nominal Sum Disposals	2,500	-	1,000	-
	Sub-total	122,685	64,486	65,537	52,175

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Budget
				Actual
4	RECREATION AND SPORT			
4.0.1	Program Support	496	467	442
4.0.2	Recreation and Sport Services	2,231	1,596	1,621
4.0.3	Recreation and Sport Facilities Grants	20,000	90,000	90,000
4.0.4	Hosting Major Athletic Events	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	24,970	23,470	23,470
	Sub-total	48,197	116,033	116,033
Total Voted Expense		244,739	243,191	244,936

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Initiatives	45	85	-	-
	Sub-total	45	85	-	-
2	TOURISM				
2.0.2	Tourism Information Services	300	695	-	-
2.0.3	Tourism Development	-	100	-	-
2.0.5	Tourism Photo and Video Library	-	150	-	-
2.0.7	Travel Alberta Secretariat	-	-	-	452
	Sub-total	300	945	-	452
3	PARKS				
3.0.3	Parks Operations	220	1,334	220	2,918
3.0.4	Parks Infrastructure Management	978	1,357	978	1,369
	Sub-total	1,198	2,691	1,198	4,287
Total Voted Equipment / Inventory Purchases		1,543	3,721	1,198	4,739

VOTED CAPITAL INVESTMENT BY ELEMENT

2	TOURISM				
2.0.2	Tourism Information Services	700	-	-	-
	Sub-Total	700	-	-	-
3	PARKS				
3.0.4	Parks Infrastructure Management	33,436	51,101	19,284	23,192
	Sub-Total	33,436	51,101	19,284	23,192
Total Voted Capital Investment		34,136	51,101	19,284	23,192

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
3	PARKS				
3.0.3	Parks Operations	(8,023)	(6,959)	(6,959)	(6,406)
3.0.4	Parks Infrastructure Management	(1,155)	(900)	(900)	(784)
	Sub-total	(9,178)	(7,859)	(7,859)	(7,190)
Total Credit or Recovery of Expense		(9,178)	(7,859)	(7,859)	(7,190)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Budget
				Actual
3	PARKS			
3.0.4	Parks Infrastructure Management	500	1,012	1,012
	Sub-total	500	1,012	1,012
Total Voted Non-Budgetary Disbursements		500	1,012	1,012
				74

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Department				
Valuation Adjustments and Other Provisions	110	127	127	268
Department Statutory Expense	110	127	127	268
Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	28,278	26,609	26,584	22,705
Entities Statutory Expense	28,278	26,609	26,584	22,705

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	-	-	15
Entities Statutory Capital Investment	-	-	-	15

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Sport, Recreation, Parks and Wildlife Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Internal Government Transfers	95,620	114,120	114,095	21,093
Transfers from Government of Canada	493	493	393	470
Investment Income	476	540	400	467
Premiums, Fees and Licences	7,081	6,043	5,947	5,437
Other Revenue	4,698	6,411	4,447	3,510
Ministry Revenue	108,368	127,607	125,282	30,977
EXPENSE				
Program				
Tourism	66,229	56,370	57,315	47,885
Parks	122,685	64,486	65,537	52,175
Recreation and Sport	51,505	119,172	119,147	24,593
Ministry Support Services	7,628	6,302	6,051	5,360
Valuation Adjustments and Other Provisions	110	127	127	268
Ministry Expense	248,157	246,457	248,177	130,281
Gain (Loss) on Disposal and Write Down of Capital Assets	2,300	(101)	800	(737)
Net Operating Result	(137,489)	(118,951)	(122,095)	(100,041)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	105,068	122,176	122,176	28,648
Alberta Sport, Recreation, Parks and Wildlife Foundation	28,270	28,901	26,576	22,799
<i>Consolidation Adjustments</i>	(24,970)	(23,470)	(23,470)	(20,470)
Ministry Revenue	108,368	127,607	125,282	30,977
EXPENSE				
Program				
<i>Voted</i>				
Department	244,739	243,191	244,936	127,778
<i>Statutory</i>				
Department	110	127	127	268
Alberta Sport, Recreation, Parks and Wildlife Foundation	28,278	26,609	26,584	22,705
<i>Consolidation Adjustments</i>	(24,970)	(23,470)	(23,470)	(20,470)
Ministry Expense	248,157	246,457	248,177	130,281
Gain (Loss) on Disposal and Write Down of Capital Assets	2,300	(101)	800	(737)
Net Operating Result	(137,489)	(118,951)	(122,095)	(100,041)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2008-09	2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
New Capital Investment	35,679	54,822	20,482	27,946
Less: Disposal of Capital Assets	(200)	(127)	(200)	(757)
Less: Amortization of Capital Assets	(12,825)	(11,082)	(12,082)	(8,843)
Increase (Decrease) in Capital Assets	22,654	43,613	8,200	18,346

CAPITAL INVESTMENT

<i>Voted</i>				
Department	35,679	54,822	20,482	27,931
<i>Statutory</i>				
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	-	-	15
Total Capital Investment	35,679	54,822	20,482	27,946

FULL-TIME EQUIVALENT EMPLOYMENT

Department	586	567
Total Full-Time Equivalent Employment	586	567

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		
	Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	95,470	113,970	113,970	20,970
Transfers from Government of Canada				
Various	15	15	15	2
Premiums, Fees and Licences				
Various	6,991	5,822	5,822	5,366
Other Revenue				
Various	2,592	2,369	2,369	2,310
Total Revenue	105,068	122,176	122,176	28,648
EXPENSE				
Program				
Voted				
Ministry Support Services	7,628	6,302	6,051	5,360
Tourism	66,229	56,370	57,315	47,885
Parks	122,685	64,486	65,537	52,175
Recreation and Sport	48,197	116,033	116,033	22,358
Total Voted Expense	244,739	243,191	244,936	127,778
Statutory				
Valuation Adjustments and Other Provisions	110	127	127	268
Total Voted and Statutory Expense	244,849	243,318	245,063	128,046
Gain (Loss) on Disposal of Capital Assets	2,300	(101)	800	(737)
Net Operating Result	(137,481)	(121,243)	(122,087)	(100,135)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	35,679	54,822	20,482	27,931
Less: Disposal of Capital Assets	(200)	(127)	(200)	(757)
Less: Amortization of Capital Assets	(12,817)	(11,074)	(12,074)	(8,837)
Increase (Decrease) in Capital Assets	22,662	43,621	8,208	18,337

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2008-09	Comparable		2006-07
	Estimate	2007-08 Forecast	2007-08 Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	24,970	23,470	23,470	20,470
Transfer from Alberta Foundation for the Arts	150	150	125	123
Transfers from Government of Canada				
Various	478	478	378	468
Investment Income				
Various	476	540	400	467
Premiums, Fees and Licences				
Various	90	221	125	71
Other Revenue				
Donations	1,570	3,494	1,530	734
Other	536	548	548	466
Total Revenue	28,270	28,901	26,576	22,799
EXPENSE				
Program				
Provincial Programs	17,767	17,883	17,978	14,068
Alberta and Interprovincial Games	3,409	3,107	3,341	3,652
Active Lifestyles	1,930	2,048	1,650	1,744
High Performance Athlete Assistance	1,500	-	-	-
Municipal Recreation / Tourism Areas	1,493	1,493	1,493	1,489
Provincial and Regional Development	743	710	710	600
Percy Page Centre	478	475	475	470
Parks and Wildlife Ventures	450	350	440	305
Other Initiatives	105	135	130	54
Administration	403	408	367	323
Total Expense	28,278	26,609	26,584	22,705
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8)	2,292	(8)	94
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	7,004	4,712	4,627	4,618
Net Operating Result for the Year	(8)	2,292	(8)	94
Net Assets at End of Year	6,996	7,004	4,619	4,712
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	15
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(8)	(8)	(8)	(6)
Increase (Decrease) in Capital Assets	(8)	(8)	(8)	9

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2008-09 Estimate	Comparable		2006-07 Actual
			2007-08 Forecast	2007-08 Budget	
EXPENSE					
3	PARKS				
3.0.5	Support for Capital Region River Valley Park	50,000	-	-	-
4	RECREATION AND SPORT				
4.0.3	Recreation and Sport Facilities Grants	20,000	90,000	90,000	-
4.0.4	Hosting Major Athletic Events	500	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	24,970	23,470	23,470	20,470
Total Lottery Funded Initiatives		95,470	113,970	113,970	20,970

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Internal Government Transfer of Lottery Funding from Department	(24,970)	(23,470)	(23,470)	(20,470)
Total Revenue Consolidation Adjustments	(24,970)	(23,470)	(23,470)	(20,470)
EXPENSE				
Department				
Internal Government Transfers to				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(24,970)	(23,470)	(23,470)	(20,470)
Total Expense Consolidation Adjustments	(24,970)	(23,470)	(23,470)	(20,470)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(95,470)	(113,970)	(113,970)	(20,970)
Alberta Sport, Recreation Parks and Wildlife Foundation				
Internal Government Transfer from Alberta Foundation for the Arts for Cultural Promotion Programs	(150)	(150)	(125)	(123)
Total Revenue Consolidation Adjustments	(95,620)	(114,120)	(114,095)	(21,093)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



TRANSPORTATION

THE HONOURABLE LUKE OUELLETTE

Minister

320 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,252,311	2,105,603	2,042,411	1,904,399
CAPITAL INVESTMENT	1,895,506	1,227,055	1,200,815	629,507
NON-BUDGETARY DISBURSEMENTS	5,216	2,175	2,175	-

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Program Expense				
Department - Voted	2,198,615	2,062,630	1,999,438	1,862,703
Department - Statutory	-	-	-	3,329
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense	2,198,615	2,062,630	1,999,438	1,866,032
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	2,198,615	2,062,630	1,999,438	1,866,032
Debt Servicing Costs				
Department - Voted	18,211	7,964	7,964	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	18,211	7,964	7,964	-
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Debt Servicing Costs	18,211	7,964	7,964	-
Total Consolidated Expense	2,216,826	2,070,594	2,007,402	1,866,032

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	35,485	35,009	35,009	41,696
Voted Capital Investment	1,895,506	1,227,055	1,200,815	629,507
Statutory Capital Investment	5,000	224,400	202,000	125,985
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	1,935,991	1,486,464	1,437,824	797,188
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	1,935,991	1,486,464	1,437,824	797,188

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable		
		2008-09	2007-08	2007-08
		Estimate	Forecast	Budget
				2006-07
				Actual
Expense				
1	Ministry Support Services	28,034	27,010	26,488
2	Provincial Highway Systems and Safety	444,247	388,218	351,273
3	Municipal Support	1,350,325	1,314,725	1,272,750
4	Other Programs and Services	36,037	48,102	47,327
5	Non-Cash Items	339,972	284,575	301,600
Expense		2,198,615	2,062,630	1,999,438
Debt Servicing Costs		18,211	7,964	7,964
Equipment / Inventory Purchases				
1	Ministry Support Services	10,185	9,709	9,709
2	Provincial Highway Systems and Safety	25,300	25,300	25,300
4	Other Programs and Services	-	-	-
Equipment / Inventory Purchases		35,485	35,009	35,009
Total Voted Expense and Equipment / Inventory Purchases		2,252,311	2,105,603	2,042,411

1,904,399

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Provincial Highway Systems and Safety	1,800,809	1,138,699	1,098,414
3	Municipal Support	1,000	2,783	1,000
4	Other Programs and Services	93,697	85,573	101,401
Total Voted Capital Investment		1,895,506	1,227,055	1,200,815

629,507

VOTED NON-BUDGETARY DISBURSEMENTS

2	Provincial Highway Systems and Safety	5,216	2,175	2,175
Total Voted Non-Budgetary Disbursements		5,216	2,175	2,175

-

-

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	525	258	253	245
1.0.2	Deputy Minister's Office	595	284	275	313
1.0.3	Communications	810	505	491	403
1.0.4	Strategic Services	26,104	25,963	25,469	25,068
	Sub-total	28,034	27,010	26,488	26,029
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.1	Provincial Highway Maintenance	267,517	255,777	243,382	205,781
2.0.2	Provincial Highway Preservation	100,654	52,172	37,172	128,588
2.0.3	Provincial Highway Systems	33,509	37,416	28,816	49,296
2.0.4	Transportation Safety Services	41,240	41,645	40,719	32,279
2.0.5	Transportation Safety Board	1,327	1,208	1,184	1,042
	Sub-total	444,247	388,218	351,273	416,986
3	MUNICIPAL SUPPORT				
3.0.1	Alberta Municipal Infrastructure Program	609,302	631,250	600,000	585,069
3.0.2	Alberta Cities Transportation Partnerships	240,200	305,175	215,900	175,703
3.0.3	Rural Transportation Partnerships	62,000	65,000	62,000	68,295
3.0.4	Resource Road Program	16,000	33,000	50,000	15,849
3.0.5	Streets Improvement Program	31,700	39,400	31,700	28,472
3.0.6	Municipal Water Wastewater Program / Water for Life	204,000	135,000	159,300	75,306
3.0.7	Federal Gas Tax Fund	95,400	91,900	83,600	172,984
3.0.8	Federal Public Transit Trust	46,500	-	-	-
3.0.9	Canada-Alberta Municipal Rural Infrastructure Fund	42,223	7,000	60,000	-
3.0.10	Infrastructure Canada-Alberta Program	3,000	7,000	10,250	12,090
	Sub-total	1,350,325	1,314,725	1,272,750	1,133,768

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
4	OTHER PROGRAMS AND SERVICES				
4.0.1	Capital for Emergent Projects	3,150	15,972	16,172	6,691
4.0.2	Program Services	32,887	32,130	31,155	30,338
	Sub-total	36,037	48,102	47,327	37,029
5	NON-CASH ITEMS				
5.0.1	Amortization of Capital Assets	289,972	251,600	251,600	215,813
5.0.2	Consumption of Inventories	25,000	25,000	25,000	28,554
5.0.3	Nominal Sum Disposals	25,000	7,975	25,000	4,524
	Sub-total	339,972	284,575	301,600	248,891
Total Voted Program Expense		2,198,615	2,062,630	1,999,438	1,862,703

VOTED DEBT SERVICING COSTS

2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.7	Strategic Economic Corridor Investment Initiative	18,211	7,964	7,964	-
Total Voted Debt Servicing Costs		18,211	7,964	7,964	-

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		Comparable			
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Services	10,185	9,709	9,709	9,720
	Sub-total	10,185	9,709	9,709	9,720
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.1	Provincial Highway Maintenance	25,300	25,300	25,300	29,783
	Sub-total	25,300	25,300	25,300	29,783
4	OTHER PROGRAMS AND SERVICES				
4.0.1	Capital for Emergent Projects	-	-	-	892
4.0.2	Program Services	-	-	-	1,301
	Sub-total	-	-	-	2,193
Total Voted Equipment / Inventory Purchases		35,485	35,009	35,009	41,696

DEPARTMENT
(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

		Comparable		
		2008-09	2007-08	2006-07
		Estimate	Forecast	Actual
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY			
2.0.3	Provincial Highway Systems	347,942	185,982	243,053
2.0.6	Provincial Highway Rehabilitation	234,860	214,121	229,121
2.0.7	Strategic Economic Corridor Investment Initiative	1,218,007	738,596	626,240
	Sub-total	1,800,809	1,138,699	1,098,414
3	MUNICIPAL SUPPORT			
3.0.4	Resource Road Program	1,000	2,783	1,000
	Sub-total	1,000	2,783	1,000
4	OTHER PROGRAMS AND SERVICES			
4.0.1	Capital for Emergent Projects	64,080	53,064	70,298
4.0.3	Water Management Infrastructure	29,617	32,509	31,103
	Sub-total	93,697	85,573	101,401
Total Voted Capital Investment		1,895,506	1,227,055	1,200,815

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.1	Provincial Highway Maintenance	(20)	(20)	-	-
2.0.3	Provincial Highway Systems	-	(34)	(34)	(2,887)
2.0.4	Transportation Safety Services	(2,300)	(2,800)	(2,800)	(2,894)
	Sub-total	(2,320)	(2,854)	(2,834)	(5,781)
3	MUNICIPAL SUPPORT				
3.0.10	Infrastructure Canada-Alberta Program	(250)	(250)	(250)	(279)
	Sub-total	(250)	(250)	(250)	(279)
Total Credit or Recovery of Expense		(2,570)	(3,104)	(3,084)	(6,060)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.3	Provincial Highway Systems	(400)	(5,386)	(700)	(3,119)
2.0.7	Strategic Economic Corridor Investment Initiative	(11,600)	-	-	-
	Sub-total	(12,000)	(5,386)	(700)	(3,119)
Total Credit or Recovery of Capital Investment		(12,000)	(5,386)	(700)	(3,119)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2008-09 Estimate	Comparable		
			2007-08 Forecast	2007-08 Budget	2006-07 Actual
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.7	Strategic Economic Corridor Investment Initiative	5,216	2,175	2,175	-
Total Voted Non-Budgetary Disbursements		5,216	2,175	2,175	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act* and
- sections 10 and 14 of the *Government Organization Act*.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	3,329
Department Statutory Program Expense	-	-	-	3,329

STATUTORY CAPITAL INVESTMENT

Department				
Alternatively Financed Projects	5,000	224,400	202,000	125,985
Department Statutory Capital Investment	5,000	224,400	202,000	125,985

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LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers	195,000	175,000	175,000	175,000
Transfers from Government of Canada	172,780	110,050	135,050	242,314
Premiums, Fees and Licences	13,340	13,340	13,340	21,968
Other Revenue	14,120	7,540	2,834	14,487
Ministry Revenue	395,240	305,930	326,224	453,769
EXPENSE				
Program				
Ministry Support Services	28,034	27,010	26,488	26,029
Provincial Highway Systems and Safety	444,247	388,218	351,273	416,986
Municipal Support	1,350,325	1,314,725	1,272,750	1,133,768
Other Programs and Services	36,037	48,102	47,327	37,029
Non-Cash Items	339,972	284,575	301,600	252,220
Program Expense	2,198,615	2,062,630	1,999,438	1,866,032
Debt Servicing Costs				
Department Voted	18,211	7,964	7,964	-
Ministry Expense	2,216,826	2,070,594	2,007,402	1,866,032
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	3,032
Net Operating Result	(1,821,586)	(1,764,664)	(1,681,178)	(1,409,231)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	195,000	175,000	175,000	175,000
Transfers from Government of Canada				
Federal Gas Tax Fund	95,400	76,300	76,300	173,650
Federal Public Transit Trust	46,500	-	-	-
Other	30,880	33,750	58,750	68,664
Premiums, Fees and Licences				
Various	13,340	13,340	13,340	21,968
Other Revenue				
Refunds of Expense	1,475	1,475	1,475	1,003
Other	12,645	6,065	1,359	13,484
Total Revenue	395,240	305,930	326,224	453,769
EXPENSE				
Program				
Voted				
Ministry Support Services	28,034	27,010	26,488	26,029
Provincial Highway Systems and Safety	444,247	388,218	351,273	416,986
Municipal Support	1,350,325	1,314,725	1,272,750	1,133,768
Other Programs and Services	36,037	48,102	47,327	37,029
Non-Cash Items	339,972	284,575	301,600	248,891
Total Voted Program Expense	2,198,615	2,062,630	1,999,438	1,862,703
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	3,329
Total Voted and Statutory Program Expense	2,198,615	2,062,630	1,999,438	1,866,032
Debt Servicing Costs - Voted	18,211	7,964	7,964	-
Total Voted and Statutory Expense	2,216,826	2,070,594	2,007,402	1,866,032
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	3,032
Net Operating Result	(1,821,586)	(1,764,664)	(1,681,178)	(1,409,231)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
New Capital Investment and Consumable Inventories				
<i>Voted</i>				
Ministry Support Services	10,185	9,709	9,709	9,720
Provincial Highway Systems and Safety	1,826,109	1,163,999	1,123,714	603,940
Municipal Support	1,000	2,783	1,000	64
Other Programs and Services	93,697	85,573	101,401	57,479
Total Voted New Capital Investment and Consumable Inventories	1,930,991	1,262,064	1,235,824	671,203
<i>Statutory</i>				
Alternatively Financed Projects	5,000	224,400	202,000	125,985
Total Voted and Statutory New Capital Investment and Consumable Inventories	1,935,991	1,486,464	1,437,824	797,188
Less: Disposal and Write Down of Capital Assets	(25,000)	(7,975)	(25,000)	(2,519)
Less: Amortization of Capital Assets and Consumption of Inventories	(314,972)	(276,600)	(276,600)	(244,367)
Increase (Decrease) in Capital Assets	1,596,019	1,201,889	1,136,224	550,302

FULL-TIME EQUIVALENT EMPLOYMENT

Department	964	928
Total Full-Time Equivalent Employment	964	928

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
EXPENSE					
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.2	Provincial Highway Preservation	30,000	-	-	-
3	MUNICIPAL SUPPORT				
3.0.2	Alberta Cities Transportation Partnerships	30,000	30,000	30,000	25,000
3.0.3	Rural Transportation Partnerships	40,000	40,000	40,000	40,000
3.0.5	Streets Improvement Program	25,000	25,000	25,000	25,000
3.0.6	Municipal Water Wastewater Program / Water for Life	70,000	25,000	25,000	25,000
3.0.10	Infrastructure Canada-Alberta Program	-	-	-	5,000
Total Expense		195,000	120,000	120,000	120,000
CAPITAL INVESTMENT					
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.6	Provincial Highway Rehabilitation	-	55,000	55,000	55,000
Total Capital Investment		-	55,000	55,000	55,000
Total Lottery Funded Initiatives		195,000	175,000	175,000	175,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2008-09	Comparable		
		2007-08	2007-08	2006-07
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(195,000)	(175,000)	(175,000)	(175,000)
Total Revenue Consolidation Adjustments	(195,000)	(175,000)	(175,000)	(175,000)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



TREASURY BOARD

THE HONOURABLE LLOYD SNELGROVE

President of the Treasury Board
204 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES *	67,264	40,738	49,077	37,800
CAPITAL INVESTMENT	-	-	-	11,724

* The 2008-09 Estimate includes Capital Planning Funds which are transferred to other ministries as projects are approved for capital planning and preliminary design.
In 2008-09, \$15,372,000 is available for this purpose.

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2008-09 Estimate	Comparable		
		2007-08 Forecast	2007-08 Budget	2006-07 Actual
Expense				
Department - Voted	66,314	40,281	48,127	37,041
Department - Statutory	2,050	2,216	2,000	929
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	68,364	42,497	50,127	37,970
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(132)
Total Consolidated Expense	68,364	42,497	50,127	37,838

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	950	457	950	759
Voted Capital Investment	-	-	-	11,724
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	950	457	950	12,483
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	950	457	950	12,483

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
Expense					
1	Ministry Support Services	2,260	1,795	1,616	414
2	Oil Sands Sustainable Development Secretariat	1,931	1,057	1,332	17
3	Corporate Internal Audit Services	4,855	3,823	4,906	2,238
4	Office of the Controller	3,237	2,269	3,033	1,884
5	Spending Management and Planning	4,100	3,278	3,825	2,445
6	Strategic Capital Planning *	17,968	1,995	6,884	753
7	Alternative Capital Financing Office	5,796	691	1,707	5
8	Air Services	4,820	4,863	4,684	5,458
9	Corporate Human Resources	21,347	20,510	20,140	23,827
Expense		66,314	40,281	48,127	37,041
Equipment / Inventory Purchases					
1	Ministry Support Services	100	100	100	-
8	Air Services	850	357	850	759
Equipment / Inventory Purchases		950	457	950	759
Total Voted Expense and Equipment / Inventory Purchases		67,264	40,738	49,077	37,800

* This program includes Capital Planning Funds which are transferred to other ministries as projects are approved for capital planning and preliminary design.
In 2008-09, \$15,372,000 is available for this purpose.

SUMMARY OF VOTED CAPITAL INVESTMENT

8	Air Services	-	-	-	11,724
Total Voted Capital Investment		-	-	-	11,724

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2008-09	2007-08	2007-08	2006-07
		Estimate	Forecast	Budget	Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	500	361	128	39
1.0.2	Deputy Minister's Office	740	698	667	226
1.0.3	Corporate Services	1,020	696	696	141
1.0.4	Cabinet Policy Committee on Government Services	-	40	125	8
	Sub-total	2,260	1,795	1,616	414
2	OIL SANDS SUSTAINABLE DEVELOPMENT SECRETARIAT				
2.0.1	Oil Sands Sustainable Development Secretariat	1,931	1,057	1,332	17
	Sub-total	1,931	1,057	1,332	17
3	CORPORATE INTERNAL AUDIT SERVICES				
3.0.1	Corporate Internal Audit Services	4,855	3,823	4,906	2,238
	Sub-total	4,855	3,823	4,906	2,238
4	OFFICE OF THE CONTROLLER				
4.0.1	Office of the Controller	3,237	2,269	3,033	1,884
	Sub-total	3,237	2,269	3,033	1,884
5	SPENDING MANAGEMENT AND PLANNING				
5.0.1	Spending Management and Planning	4,100	3,278	3,825	2,445
	Sub-total	4,100	3,278	3,825	2,445
6	STRATEGIC CAPITAL PLANNING				
6.0.1	Strategic Capital Planning	2,596	1,995	2,593	753
6.0.2	Capital Planning Funds *	15,372	-	4,291	-
	Sub-total	17,968	1,995	6,884	753
7	ALTERNATIVE CAPITAL FINANCING OFFICE				
7.0.1	Alternative Capital Financing Office	5,796	691	1,707	5
	Sub-total	5,796	691	1,707	5
8	AIR SERVICES				
8.0.1	Air Services	3,820	4,029	3,684	4,418
8.0.2	Amortization and Consumption of Inventories	1,000	834	1,000	1,040
	Sub-total	4,820	4,863	4,684	5,458
9	CORPORATE HUMAN RESOURCES				
9.0.1	Public Service Commissioner's Office	655	610	595	555
9.0.2	Corporate Human Resource Programs/Services	14,281	13,742	13,387	12,822
9.0.3	Corporate Human Resources Research and Development	6,411	6,158	6,158	5,150
9.0.4	Bargaining Unit Long-Term Disability Income Continuance Fund	-	-	-	5,300
	Sub-total	21,347	20,510	20,140	23,827
Total Voted Expense		66,314	40,281	48,127	37,041

* Capital Planning Funds are transferred to other ministries as projects are approved for capital planning and preliminary design.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2008-09 Estimate	Comparable		
			2007-08 Forecast	2007-08 Budget	2006-07 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.3	Corporate Services	100	100	100	-
8	AIR SERVICES				
8.0.1	Air Services	850	357	850	759
Total Voted Equipment / Inventory Purchases		950	457	950	759

VOTED CAPITAL INVESTMENT BY ELEMENT

		2008-09 Estimate	Comparable		2006-07 Actual
			2007-08 Forecast	2007-08 Budget	
8	AIR SERVICES				
8.0.1	Air Services	-	-	-	11,724
Total Voted Capital Investment		-	-	-	11,724

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
Department				
Valuation Adjustments and Other Provisions	2,050	2,216	2,000	929
Department Statutory Expense	2,050	2,216	2,000	929

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MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2008-09 Estimate	Comparable		2006-07 Actual
		2007-08 Forecast	2007-08 Budget	
REVENUE				
Other Revenue	-	19	-	132
Ministry Revenue	-	19	-	132
EXPENSE				
Program				
Ministry Support Services	2,260	1,795	1,616	414
Oil Sands Sustainable Development Secretariat	1,931	1,057	1,332	17
Corporate Internal Audit Services	4,855	3,823	4,906	2,238
Office of the Controller	3,237	2,269	3,033	1,884
Spending Management and Planning	4,100	3,278	3,825	2,445
Strategic Capital Planning *	17,968	1,995	6,884	753
Alternative Capital Financing Office	5,796	691	1,707	5
Air Services	4,820	4,863	4,684	5,458
Corporate Human Resources	21,347	20,510	20,140	23,827
Valuation Adjustments and Other Provisions	2,050	2,216	2,000	929
Ministry Expense	68,364	42,497	50,127	37,970
Gain (Loss) on Disposal of Capital Assets	-	(201)	-	(300)
Net Operating Result	(68,364)	(42,679)	(50,127)	(38,138)

* This program includes Capital Planning Funds which are transferred to other ministries as projects are approved for capital planning and preliminary design.
In 2008-09, \$15,372,000 is available for this purpose.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2008-09 Estimate	2007-08 Forecast	2007-08 Budget	2006-07 Actual
REVENUE				
Other Revenue				
Various	-	19	-	132
Total Revenue	-	19	-	132
EXPENSE				
Program				
Voted				
Ministry Support Services	2,260	1,795	1,616	414
Oil Sands Sustainable Development Secretariat	1,931	1,057	1,332	17
Corporate Internal Audit Services	4,855	3,823	4,906	2,238
Office of the Controller	3,237	2,269	3,033	1,884
Spending Management and Planning	4,100	3,278	3,825	2,445
Strategic Capital Planning *	17,968	1,995	6,884	753
Alternative Capital Financing Office	5,796	691	1,707	5
Air Services	4,820	4,863	4,684	5,458
Corporate Human Resources	21,347	20,510	20,140	23,827
Total Voted Expense	66,314	40,281	48,127	37,041
Statutory				
Valuation Adjustments and Other Provisions	2,050	2,216	2,000	929
Total Voted and Statutory Expense	68,364	42,497	50,127	37,970
Gain (Loss) on Disposal of Capital Assets	-	(201)	-	(300)
Net Operating Result	(68,364)	(42,679)	(50,127)	(38,138)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	950	457	950	12,483
Less: Disposal of Capital Assets	-	(1,001)	-	(979)
Less: Amortization of Capital Assets and Consumption of Inventories	(1,020)	(844)	(1,010)	(1,040)
Increase (Decrease) in Capital Assets	(70)	(1,388)	(60)	10,464

FULL-TIME EQUIVALENT EMPLOYMENT

Department	335	288
Total Full-Time Equivalent Employment	335	288

* This program includes Capital Planning Funds which are transferred to other ministries as projects are approved for capital planning and preliminary design.
In 2008-09, \$15,372,000 is available for this purpose.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

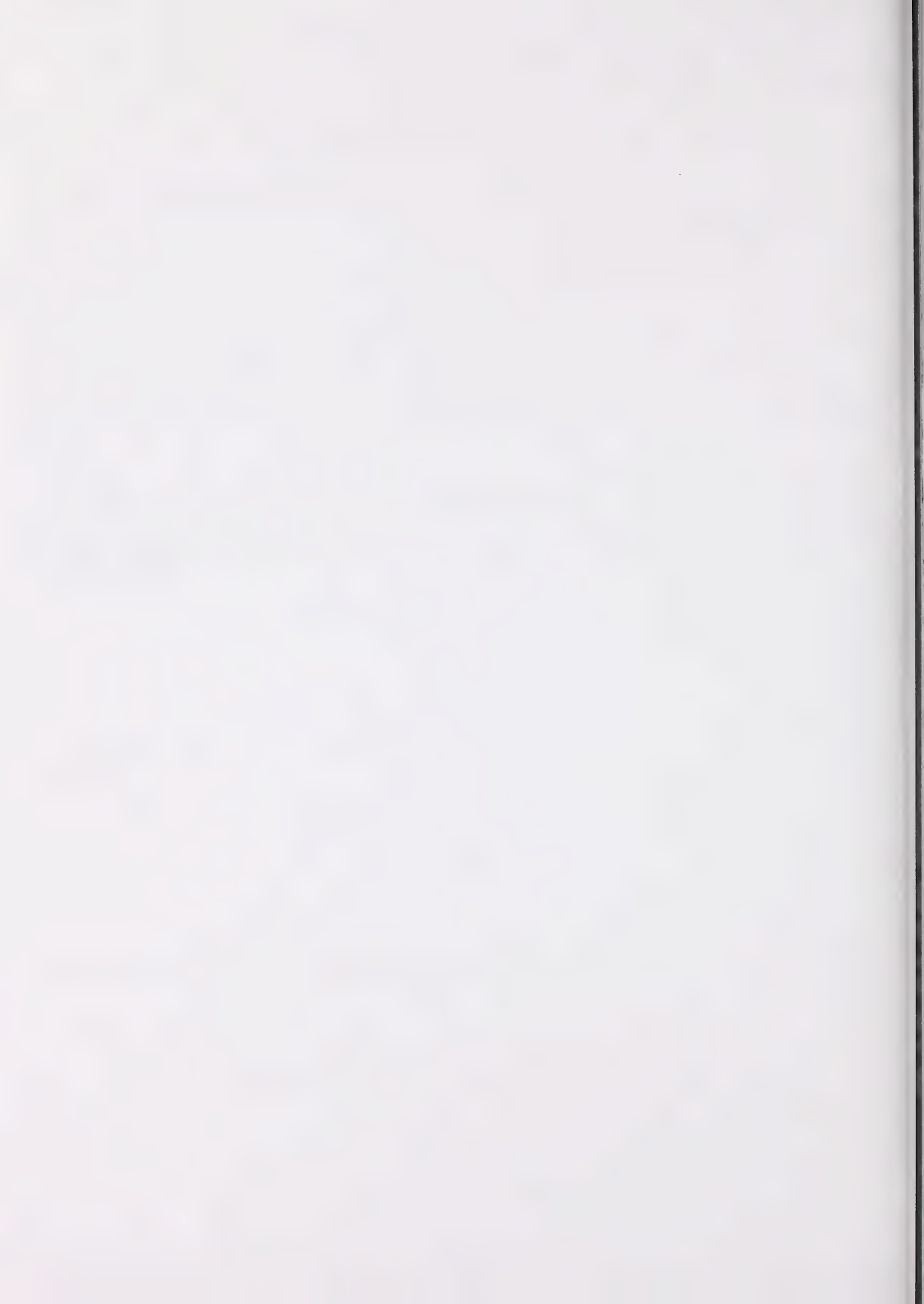
		Comparable			
	2008-09	2007-08	2007-08	2006-07	
	Estimate	Forecast	Budget	Actual	
REVENUE					
Department					
Fees for Services to Other Ministries	-	-	-	(132)	
Total Revenue Consolidation Adjustments	-	-	-	(132)	
EXPENSE					
Department					
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Footnotes

-
- ¹ This organization is listed for information but it is not considered to be an entity for budget purposes.
- ² The Alberta Enterprise Corporation is to be established during 2008-09, subject to legislative approval.
- ³ The Alberta Petroleum Marketing Commission is a statutory entity, operating on a break-even basis. It is excluded from the government budgeting process.
- ⁴ The Alberta Utilities Commission began operations on January 1, 2008, pursuant to the *Alberta Utilities Commission Act*.
- ⁵ The Energy Resources Conservation Board began operations on January 1, 2008, pursuant to the *Alberta Utilities Commission Act*.
- ⁶ The Climate Change and Emissions Management Fund began operations July 1, 2007, pursuant to section 10 of the *Climate Change and Emissions Management Act* and Alberta Regulation 139/2007.
- ⁷ The Alberta Investment Management Corporation began operations January 1, 2008, pursuant to the *Alberta Investment Management Corporation Act*.
- ⁸ The Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006 pursuant to Alberta Regulation 148/2006.
- ⁹ Corporate Human Resources is the new name for the Personnel Administration Office, pursuant to amendments to the *Public Service Act*, proclaimed on June 27, 2007. Corporate Human Resources is not considered to be an entity for budget purposes.

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